



City of Farmers Branch
13000 William Dodson Parkway
Farmers Branch, Texas 75234

July 31, 2015

The Honorable Mayor and
Members of the City Council

The City of Farmers Branch management team is honored to present the proposed 2015-16 budget. This year's budget has been prepared with the objectives of maintaining the financial strength of the City, meeting the needs of citizens, and implementing the priorities of the City Council.

A growing economy and a strategic emphasis on reinvesting in the community provides the City of Farmers Branch a unique opportunity, with the 2015-16 budget, to have a significant positive impact on its residents. This budget has been developed in congruence with the strategic plan including the guiding principles, goals and objectives set by the City Council. It has also been designed to react to various citizen needs as presented in public information gathering activities such as the biennial citizen survey, town hall meetings, public hearings and other citizen input mechanisms.

The 2015-16 proposed budget emphasizes investment in infrastructure and equipment needed to continually improve services to citizens. Major projects proposed include:

- Consolidated Emergency Communications Center completion
- Continuation of a 10-Year Street Bond program
- Marsh Lane Bridge (southbound) replacement
- Expansion of the Camelot Landfill
- Joint Fire Training Facility construction
- Park & Trail Improvements

Strategic Planning

In January and June 2015, City Administration met with the City Council to review the City mission statement and guiding principles and to seek direction in preparing the fiscal year 2015-16 budget. The established mission statement, guiding principles and goals for the City of Farmers Branch are:

“Our Mission at the City of Farmers Branch is to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.”

Guiding Principle – Ethics & Integrity

Doing the right things for the right reasons delivers appropriate results.

- Pursue transparency and accountability wherever possible.
 - * Implement recommendations of the 2014 Records Management Study.
 - * Update the City Code of Ethics.
 - * Provide analytics and benchmarking through improved reporting mechanisms.
- Establish standard operational practices designed to deliver consistent high performance.
 - * Institutionalize operational policies and procedures throughout the organization.
 - * Develop a succession planning process for each department.
 - * Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - * Evaluate the need for current services and for future services.
- Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - * Explore and implement opportunities for shared service delivery.

Guiding Principle – Financial Stewardship

Stakeholders' investments should be protected through conservative budgeting, spending, and resource management.

- Maintain responsible stewardship of taxpayers' investments in the community.
 - * Strive to achieve the highest possible bond rating for the City.
 - * Work with Economic Development office to develop, present for City Council approval, and implement programs aimed at increasing/maintaining visitor's tax, sales tax, and property tax revenues.
 - * Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures.
 - * Seek to augment taxpayers' investments with grant funding.
 - * Work with risk management consultants to identify areas for program improvement and implement recommendations.

Guiding Principle – Accessibility

Stakeholders deserve to know what is happening in the community and should have the opportunity to participate in its governance.

- Improve internal and external communications efforts.
 - * Develop internal communications channels to exchange accurate and timely information that advances an effective work culture, in cooperation with Human Resources' "Branch Life" program.
 - * Increase organizational awareness of the best use of internal and external communications channels and tools.
 - * Facilitate Town Hall and City Council planning meetings as needed to engage citizens and provide direction for City initiatives.
 - * Work with the news media more efficiently and effectively.

- * Use professional, high-quality media and programs that reflects the City's reputation for excellence and reinforces the City's brand.
- * Update the overall marketing strategy for the City.
- * Develop and implement a comprehensive communication strategy for changes in City solid waste services and implementation of the curbside recycling program.
- * Increase public awareness of water/sewer funding challenges.
- * Promote the Aquatics Center.
- * Increase the City's activity and popularity on social media channels.
- * Increase public awareness of City trails through the City website.
- * Work with Parks department to grow attendance at Bluegrass, Date Night and Tour of Lights.

Guiding Principle – Public Safety

Safety is the foundation on which vibrant communities are built.

- Provide professional and timely public safety services which meet or exceed industry benchmarks.
 - * Perform at or above National Fire Service benchmark standards.
 - * Address the emergency management needs of the community.
 - * Respond quickly and effectively to our customers' needs.
 - * Provide professional and timely police service to our citizens.
 - * Maintain a level of proactive patrol hours for patrol to build partnerships, practice problem solving, and perform self-initiated enforcement activities.
 - * Pursue compliance on outstanding Juvenile Now Adult (JNA) cases.
- Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.
 - * Ensure that citizens are prepared to handle emergency events.
 - * Focus efforts on keeping the crime rate low.

Guiding Principle – Sustainable Growth

A strong, diversified economic base provides sustainable growth.

- Promote business expansion, retention, and relocations to Farmers Branch.
 - * Increase residential property valuation.
 - * Increase commercial property valuation.
 - * Strengthen existing corporate relationships.
 - * Recruit high impact (significant employment and/or tax ramifications) businesses.
- Promote visits to and around the City.
 - * Increase hotel occupancy tax revenues.

Guiding Principle – Thriving Neighborhoods

Effective planning, land use, development, code enforcement, and revitalization activities yield strong, thriving commercial and residential neighborhoods.

- Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.

- * Evaluate land use policies and make changes as dictated by the market and the community.
- * Begin the implementation of the Central Area Neighborhood Revitalization Plan.
- * Seek and develop plans for senior housing.
- * Implement a curbside recycling program.
- * Quantifiably improve the maintenance and appearance of both residential and commercial properties in the City.
- * Develop a strategic plan to serve and protect the animal population as development occurs around the City.

Guiding Principle – Culture & Recreation

Beautifully maintained natural environments, parks, trails, rights-of-way, and green space paired with a wide variety of quality recreational and entertainment opportunities for all ages enhance quality of life.

- Provide community center spaces in which the public can gather for collaboration, cultural development, and individual improvement.
 - * Provide the Manske Library as a community hub for access to information resources, cultural enrichment, social interaction and lifelong learning.
 - * Caregivers, children, and students will have programs and services available through the Manske Library.
 - * Residents will have the resources they need to support their success in reaching professional goals.
 - * Residents will have a welcoming and engaging space to meet and share with others or to sit quietly to read and study.
 - * Provide excellent quality of life recreational programming.
 - * Conduct a Parks & Recreation fee analysis.
- Maintain and develop infrastructure and beautification of City parks, trails, rights-of-way, and other green spaces.
 - * Improve non-motorized transportation opportunities.
 - * Enhance City in a Park infrastructure.
 - * Implement a brush mulching program.

Guiding Principle – Infrastructure & Assets

Functional, sustainable, and well-maintained infrastructure, facilities, and equipment are essential elements which allow the City to achieve its potential.

- Plan and prepare for the future infrastructure, facilities, and equipment needs of the City.
 - * Continue the process of the landfill expansion.
 - * Continue to advance the Service Center design project.
- Maintain and improve the current infrastructure, facilities, and equipment assets of the City.
 - * Design, engineer, conduct, and manage contracted street construction, resurfacing, and maintenance projects.
 - * Design, engineer, and manage contracted utility maintenance and improvement projects.

- * Provide professional engineering services for the design of minor CIP projects, community development review, plat review, & floodplain administration.
- * Implement the Storm Water Utility Program.
- * Collaborate with Oakbrook Homeowner's Association (HOA) to develop an infrastructure maintenance and rehabilitation plan for privately owned HOA infrastructure.
- * Improve network security posture.
- * Complete an audio/visual (A/V) system review.
- * Complete technology infrastructure upgrades.
- * Implement a PC Lifecycle Management tool.
- * Complete the City Hall makeover project.
- * Pursue Facilities Building Project Catchup.
- * Initiate Facilities Long-term Revitalization plan.
- * Continue Fleet Vehicle Replacement Plan.

Guiding Principle – Workforce Investments

A motivated, educated, experienced workforce is needed to carry out our mission.

- Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
 - * Continue implementation of the “Branch Life” organizational culture program.
 - * Implement recommended policies and procedures made by the Safety Committee.
 - * Continue to support initiatives toward the opening of a City clinic.
 - * Develop structured process for position classifications, reclassifications, and department structure.
 - * Implement an updated incentive program for all City employees.
 - * Support firefighter health, wellness, and safety initiatives.
 - * Provide quality fire and emergency medical service (EMS) training programs.
 - * Provide for professional development and the opportunity and incentive for all police employees to stay physically and mentally fit for duty and fit for life.
 - * Expand technology end users' learning opportunities to increase knowledge and maximize utilization of available technology resources.

Guiding Principle – Phenomenal Service

Phenomenal service sets us apart as a community of choice.

- Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - * Maximize operational efficiency through the use of technology and data analysis.
 - * Ensure that firefighters and citizens have access to modern public safety dispatch and radio systems.
 - * Ensure that firefighters and paramedics utilize the latest technology, tools, and equipment to deliver emergency services to our citizens.
 - * Maximize the use of innovative programs, social media, and technology to increase service levels to the citizens.

- * Complete installation of the Harris P-24 Digital Public Safety 800MHz radio system.
- * Develop a new Planning Resource Center.
- * Develop Building Inspection division metrics for plan review and inspection response times.
- * Develop Environmental Services division metrics for storm water management plan, mosquito control, public pool inspection, health permits, and health inspections.
- * Measure the effectiveness of communications efforts as a means to develop new approaches to reach target audiences.
- * Explore and implement new and innovative technology, digital platforms and social media trends to enhance online communications with citizens and meet community needs.
- * Implement a SunGard/NaviLine interface.
- * Implement Facilities Asset Management Software.
- * Implement Facilities Organization Efficiency Plan.
- * Evaluate and select a Human Resource Information System (HRIS) for the City.
- * Implement Municipal Court website improvements.
- * Support the opening of North Texas Emergency Communications Center (NTECC) through warrant process improvements.
- * Pursue implementation of recommendations made in the 2014 warrant officer efficiency study.

These guiding principles and the associated departmental strategic goals and objectives are detailed and cross-referenced in the pages immediately following this budget message.

They provide a road map to accomplish the City's mission to build a vibrant, dynamic community that consistently seeks to improve the quality of life for our residents.

Fiscal Summary

The total 2015-16 budget is proposed at \$96,994,003. This is \$1,814,897 or 1.9% greater than was proposed (\$95,179,106) in the 2014-15 budget. For 2015-16, the General Fund budget includes additional funds for fixed asset and personnel related cost increases. Following is a summary of the budget for each of the fund groups contained in the proposed budget.

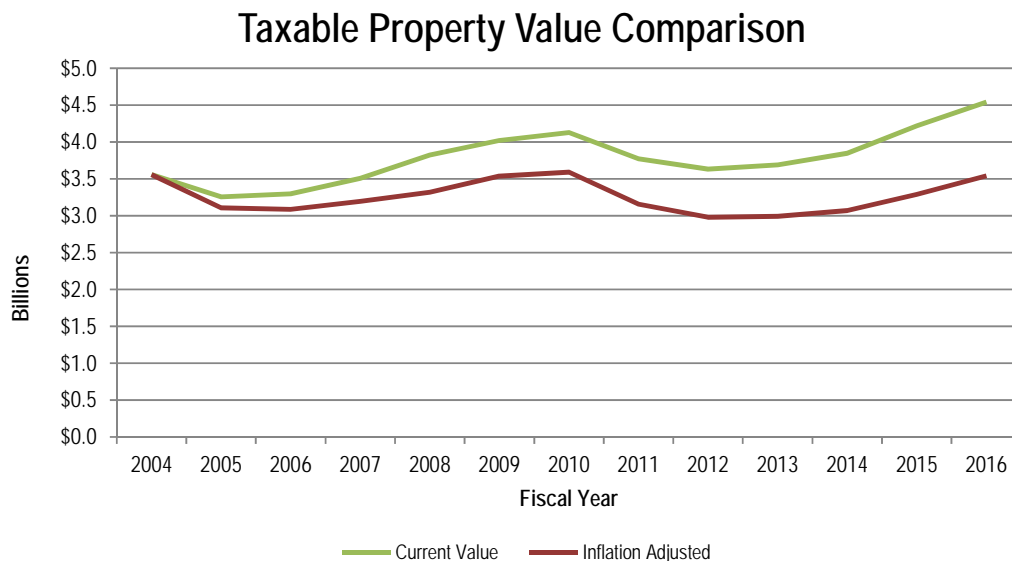
General Fund	\$51,621,900
Water & Sewer Fund	\$18,731,000
Stormwater Utility Fund	\$ 1,172,700
Hotel/Motel Fund	\$ 2,295,100
Debt Service	\$ 4,539,200
Economic Development	\$ 700,000
Special Revenue Funds	<u>\$ 3,202,721</u>
Subtotal Operating	\$82,262,621
Capital Project Funds	<u>\$14,731,382</u>
Total Budget	\$96,994,003

Assumptions

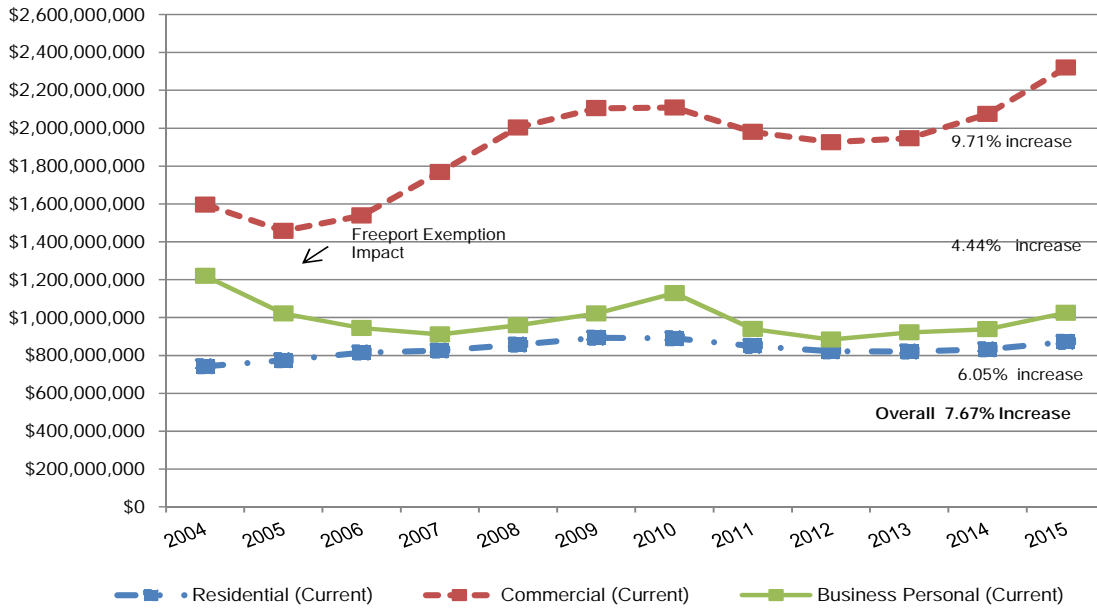
Revenues and expenditures were developed on the basis of certain economic assumptions. As has been clearly exhibited in the past, assumptions are, at best, an estimate as conditions can change significantly. Nevertheless, some assumptions must be used in developing a budget. City Administration attempts to conservatively estimate revenue and expenditure projections in order to assure a reasonable and sustainable fiscal plan.

From a macroeconomic perspective, national and state trends are monitored to assess their impact on Farmers Branch. The primary national trend impacting the City has been related to implementation of the Affordable Care Act (ACA). The ACA will require that part-time employees working an average of 30 or more hours per week, be allowed to participate in the City's group health insurance plan. This requirement caused the City to closely examine its composition of part-time and full-time employees. Retiree health insurance has also been dramatically impacted by the ACA which allowed the use of private exchanges to help control costs to the City. At the state and local levels, the low tax business friendly environment has resulted in significant business relocations, expansions, employment, and population increases. This trend is expected to continue at a higher rate than the national average.

Revenues increased in 2014-15 and are projected to grow in 2015-16 due to a strong economy. Property tax and sales tax revenue represent 72% of total General Fund Revenues. In past years, the City has had the fortune of a strong tax base and fund balances. Total taxable values increased 7.7% to \$4.5 billion. Business property values represent a large portion of this increase as office and warehouse occupancy levels and rents increase. The commercial tax base, including real and business personal property, represents a strong 80% of the City's total tax base.



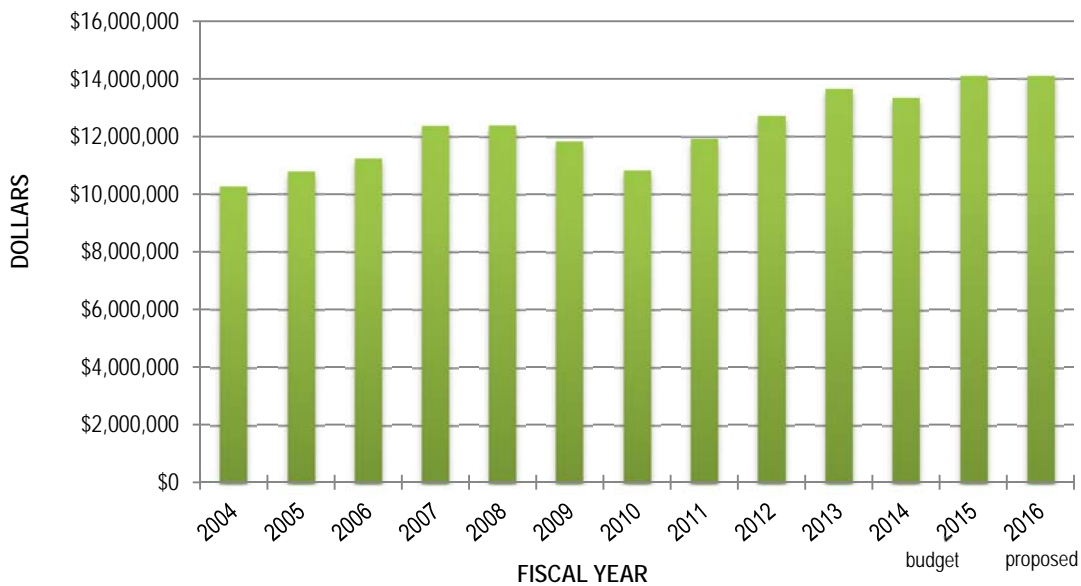
Property Values - Current Dollars



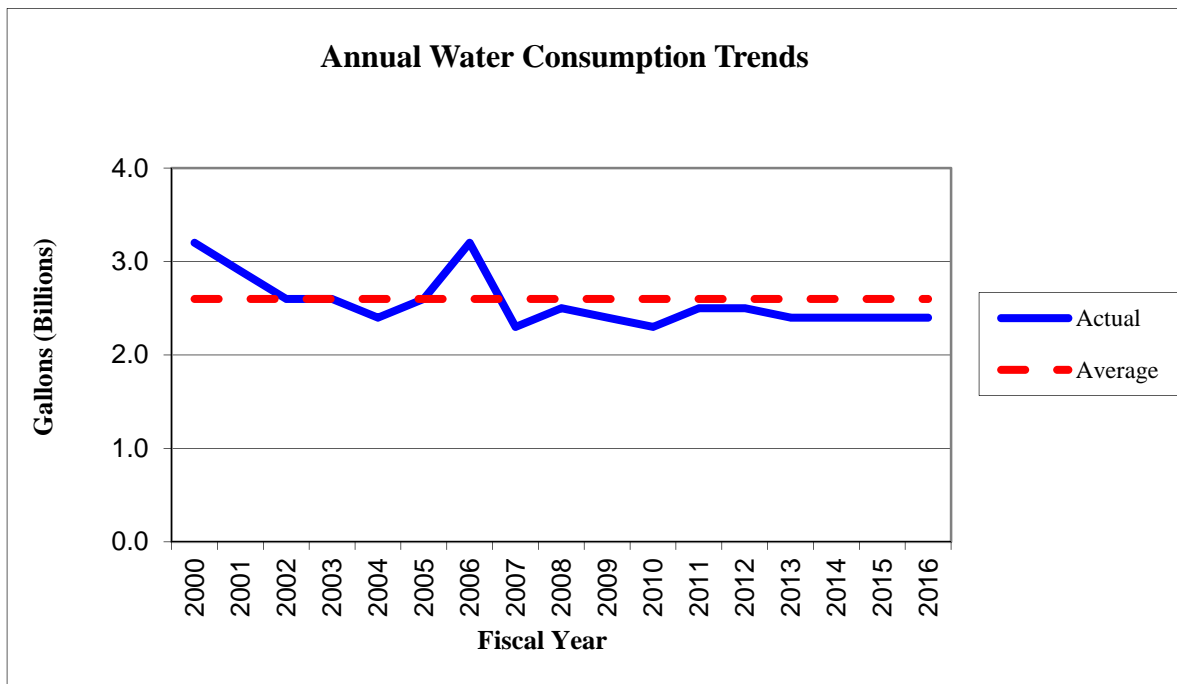
The proposed budget maintains the property tax rate at \$.602267. A property tax rate at this level continues to position Farmers Branch at one of the lowest rates in Dallas County.

Sales tax revenues can fluctuate greatly due to national, state and local economic conditions. Overall, sales tax revenues from existing business are anticipated to rise 3% next year. However, due to the beginning of a retention incentive rebate for the City's largest taxpayer, the City is anticipating flat sales tax revenues.

Sales Tax Revenue (Current Dollars)



The 2015-16 proposed budget assumes annual sales of 2.4 billion gallons of water – consistent with consumption averages of the past four years. Water consumption is highly dependent on the weather and conservation efforts and is budgeted in a conservative manner. A \$2 million fund balance target provides help in evening out the fluctuations between “wet” and “dry” years. Moderate weather conditions, conservation efforts, and increasing use of high efficiency appliances have combined to reduce annual sales below the long-term historic 2.7 billion gallon average.



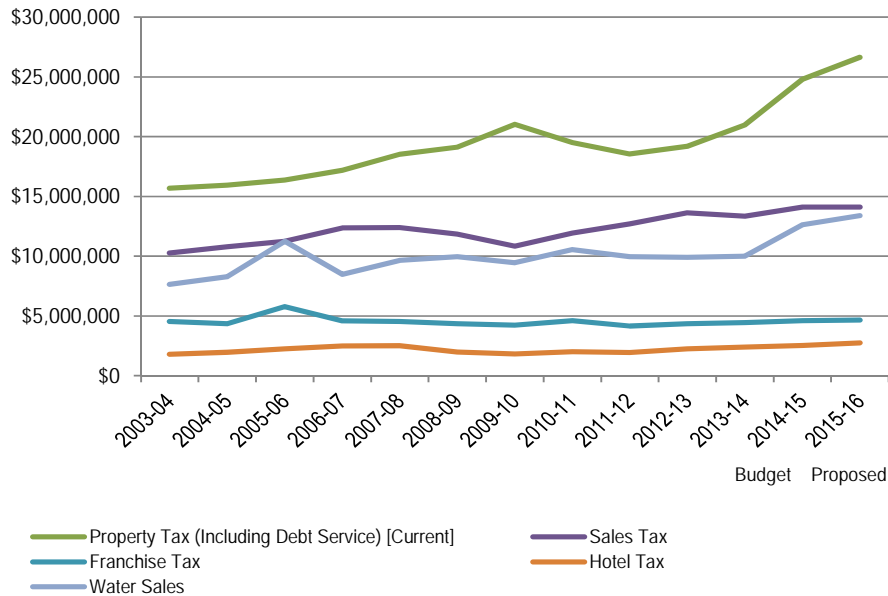
Projected Revenues – Major Operating Funds

The 2015-16 Proposed Operating and Capital Improvement Program Budget details General Fund revenues at \$2,024,800 greater than the 2014-15 amended budget due primarily to increases in property tax revenue. In 2015-16, sales tax revenues are projected to be equal to the 2014-15 amended budget amount. A \$250,000 increase in court revenues is also anticipated due to the implementation of a city marshal program.

The 2015-16 proposed budget details Water & Sewer Fund revenues at \$1,574,400 greater than the 2014-15 amended budget primarily due to a 15% water and sewer rate increase. The 2015-16 proposed budget includes an increase in water and sewer rates to offset rising costs for treated water from Dallas Water Utilities and for wastewater treatment from the Trinity River Authority. The proposed rate increase is anticipated to result in an \$11.43 monthly increase for an average residential consumer.

Hotel/Motel Fund revenues are proposed at \$218,000 greater than the 2014-15 amended budget due to increased occupancy level assumptions.

Major Revenue Trends



Proposed Expenditures – Major Operating Funds

The 2015-16 Proposed Operating and Capital Improvement Program Budget details General Fund operating expenditures of \$2,047,500 more than the 2014-15 amended budget. The proposed increases in cost are primarily due to new full-time and part-time position requests (\$343,788), employee merit cost increases (\$485,000), increased fixed asset purchases (\$620,300), and additional facility improvements (\$345,000). Employee group health insurance cost increases have been a major cost driver in prior years. Over the past 3 years, the City has actively managed costs, implemented significant wellness initiatives, and strategically utilized private exchanges to flatten health insurance costs.

Water & Sewer Fund proposed operating expenditures are \$924,100 greater than the 2014-15 amended budget primarily due to increased purchased water and wastewater treatment costs and general fund reimbursements. The City's cost of purchased water from Dallas Water Utilities (DWU) has increased significantly (volume rate 27.3% and demand charge 9%) due to legal proceedings with the Sabine River Authority. The Sabine River Authority's contract with DWU for water from Lake Fork is in dispute and under appeal with the Public Utilities Commission. Until the dispute is resolved, higher costs have been implemented which must be passed along to our customers as moderate and wet weather conditions over the past two years have sharply reduced revenues and eliminated fund balance reserves. The Stormwater Utility Fund includes expenditures of \$1,172,700 for stormwater projects and compliance activities required by the City's stormwater permit. In total, the City's Enterprise Funds (Water & Sewer and Stormwater Utility Funds) operating expenditures are \$1,226,200 more than the 2014-15 amended budget.

Hotel/Motel Fund proposed operating expenditures are \$450,100 less than the 2014-15 amended budget due primarily to completing the final payment for Series 2010 bonds in 2014-15. During Council strategic planning sessions, the funds previously used for this debt are earmarked to increase fund balances which could be used for special events, certain trails, capital improvements or any other item approved by Council and in compliance with state law.

Fund Balances

This budget meets all multi-year financial objectives approved by the City Council.

The current financial management policy notes that the City will maintain an unassigned fund balance to be used for unanticipated emergencies and needs of approximately 15%-20% of the operating budget of the General Fund.

The 2015-16 proposed budget estimates that the General Fund fund balance will be \$7.9 million at the end of the 2015-16 fiscal year with a most realistic scenario of \$8.5 million. One of the City's multi-year financial objectives is to "formulate future budgets so that no use of fund balance will be required in the final operating results." The estimated final operating results are detailed as an exhibit to the budget, which illustrates the "most realistic scenario." For the General Fund, this difference represents the expectation that expenditures in 2014-15 will end up \$300,000 less than budgeted due to cost savings, vacancies or contingency items that will not be needed.

The City defines a balanced budget as an operating budget where revenues equal or exceed expenditures and no use of fund balance is required. The 2015-16 proposed General Fund budget details an addition to fund balance of \$174,300 and a most realistic addition of \$474,300 and is therefore considered a balanced budget. The adjusted General Fund target fund balance range is between \$7.3 million and \$9.8 million. The anticipated target fund balance is equivalent to 17% of General Fund operating expenditures adjusted for transfers to the Fixed Asset Fund.

The Water & Sewer Fund target balance is \$2 million. The 2015-16 proposed budget estimates that this fund balance will be \$721,900 at the end of the 2015-16 fiscal year with a most realistic scenario of \$921,900. The 2015-16 proposed Water & Sewer Fund budget details an addition to fund balance of \$686,100 and a "most realistic scenario" addition to fund balance totaling \$786,100.

The 2015-16 proposed budget estimates that the Hotel/Motel Fund "most realistic" balance will be \$1,034,743 at year-end with a target balance of \$300,000. The primary revenues for this fund are hotel occupancy taxes, which are restricted by State law as to their use. City Administration continues to review ways to most effectively use these revenues in accordance with State law.

Investment in Services, Facilities & People

The proposed budget continues to implement the compensation study performed during the 2011-12 fiscal year. In order to keep the City's compensation system current, a mini-compensation survey is conducted annually using key employee positions as benchmarks in order to determine if the pay structure is still competitive. Additionally, an annual North Central Texas Council of Governments City Manager survey (available in June of each year) will be used to review planned merit-based pay increases for the upcoming fiscal year within the region. A full independent compensation study is anticipated every five years – the next one planned for the 2015-16 fiscal year.

Based on completion of the two surveys noted above, a merit-based pay increase is proposed for full-time non-sworn employees. Under this plan, employees would be eligible for increases ranging from 0-4%. Additionally, a 1.5% pay structure adjustment is included to assure salaries remain competitive for all positions. Sworn employees would continue to participate in their step

increase pay system and, based on a recent survey, sworn police officers would also receive a 2.0% market adjustment effective October 1st.

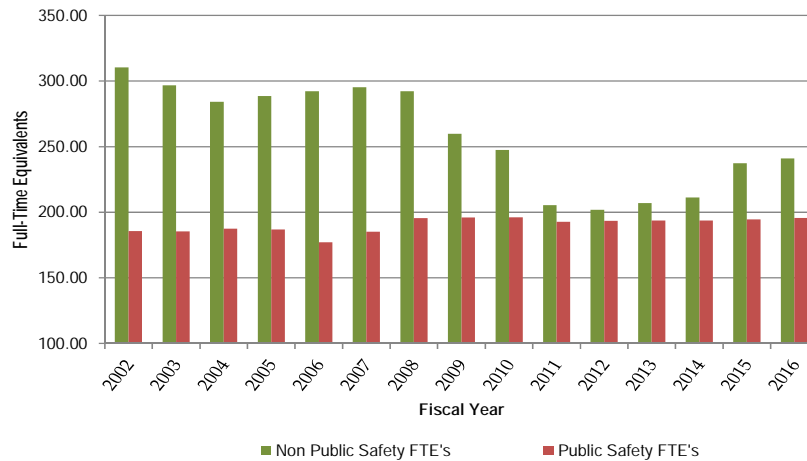
City Administration continues to review impacts and opportunities associated with the Affordable Care Act (ACA). All eligible retirees were moved to private exchanges beginning January 1, 2015. This change is anticipated to decrease claims costs for the City's self-insurance program by \$1 million annually. Approximately \$350,000 of these savings have been targeted to use for creation of an employee clinic once an appropriate operating partner is identified. It is anticipated that an employee clinic will further drive down claims costs and improve service delivery to employees.

Texas Municipal Retirement System (TMRS) costs continue to meet guidelines established by the Employee Retirement Benefits Committee (ERBC) for the plan's funded ratio. The City's funded ratio has improved to 86.7% and the unfunded liability decreased to \$30.2 million. This trend will be monitored in accordance with ERBC guidelines which recommend benefit adjustments if a negative trend continues for three years. The City continues to follow a policy of overfunding contributions with any surplus that may result at year-end if actual TMRS costs are less than budget. This overfunding accelerates the elimination of unfunded liabilities associated with the plan. The Government Accounting Standards Board (GASB) has implemented a new accounting standard which will first impact the City's 2014-2015 audited financial statements. GASB Statement No. 68 will move retirement plan reporting from the footnote section to the balance sheet and separate accounting from funding reporting. The City has planned for this implementation and does not expect major changes which could adversely impact the financial position of the City.

The proposed budget includes the addition of six full-time employees: One Jr. Support Specialist in Information Services, a Geographical Information System (GIS) Technician in Water Operations, a City Marshal and a Deputy City Marshal in Court, an Administrative Assistant II in Fire Administration, and a System Coordinator in Fleet & Facilities. A part-time Lifeguard Specialist and an Aquatics Specialist at the Aquatic Center are also proposed. Finally, a part-time Fire Inspector is proposed for Fire Prevention. Personnel costs now represent 62% of General Fund expenditures – down from 79% in fiscal year 2010-11.

As detailed in the following graphic, staffing levels continue to demonstrate remarkable productivity as service levels remain high.

Meeting Citizen Needs with Fewer Employees



Capital Improvement & Fixed Asset Programs

The Capital Improvement Program (CIP) Funds detail major capital spending plans during the next seven years along with pay-as-you-go funding for major new facilities and public improvements. The 2015-16 proposed budget includes \$14,731,382 for capital improvement projects. Projects proposed in the multi-year Capital Improvement Program (CIP) Budget include:

- Consolidated Public Safety Communications Center completion
- Continuation of a 10-Year Street Bond program
- Marsh Lane Bridge (southbound) replacement
- Joint Fire Training Facility construction
- Park & Trail Improvements
- Utility System Replacement & Improvements

During the past five years, the City began the process to expand its Camelot Landfill located in the City of Lewisville. Engineering and legal studies necessary for the state permitting process are funded from the Landfill Closure/Post-Closure Special Revenue Fund. The landfill has a current expected life of 15 years. A permit to expand the height of the landfill could extend the landfill life to 40 years. The state regulatory authority, the Texas Commission on Environmental Quality (TCEQ) has technically approved the City's expansion permit request. The final public comment and hearing stage is currently in process. Landfill revenues are used to entirely offset the \$2.1 million in cost from the Solid Waste division of the Public Works department. The Solid Waste division provides twice-weekly contracted residential waste and bulk trash collection services to Farmers Branch residents at no cost. The implementation of a curbside recycling program is currently under evaluation.

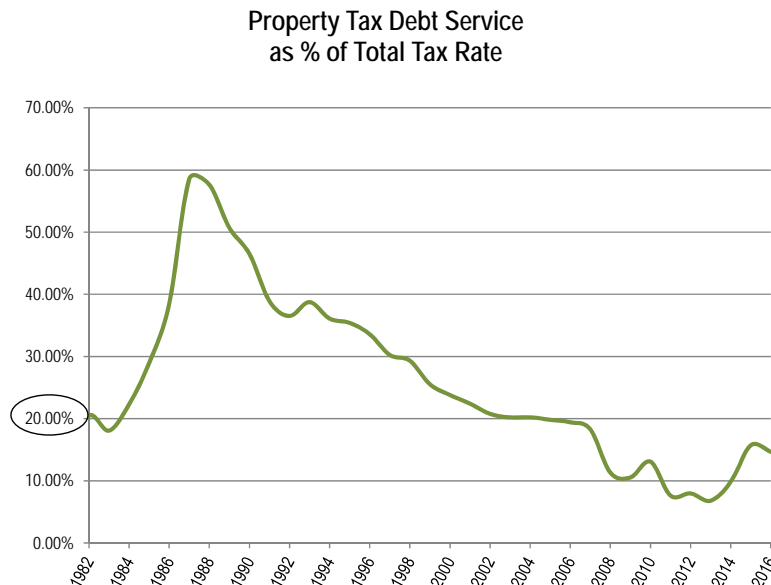
The Fixed Asset Fund includes replacement funding of \$3,590,700 in 2015-16 compared with \$3,429,000 in the 2014-15 budget year. Significant new fixed asset purchases proposed for 2015-16 include:

- Facility Improvement Program - \$475,000
- Audio/Visual Upgrade Program - \$400,000

- Police & Court Vehicles - \$336,500
- Solid Waste Grabber Truck - \$210,000
- City Entrance Monument Signs - \$200,000
- Ambulance - \$176,000
- Police Body Cameras & Storage (Red Light Fund) - \$113,000
- Replacement City Hall Emergency Generator - \$100,000
- Police & Court Building Security Improvements - \$60,000
- Digital Marquee Signage - \$30,000

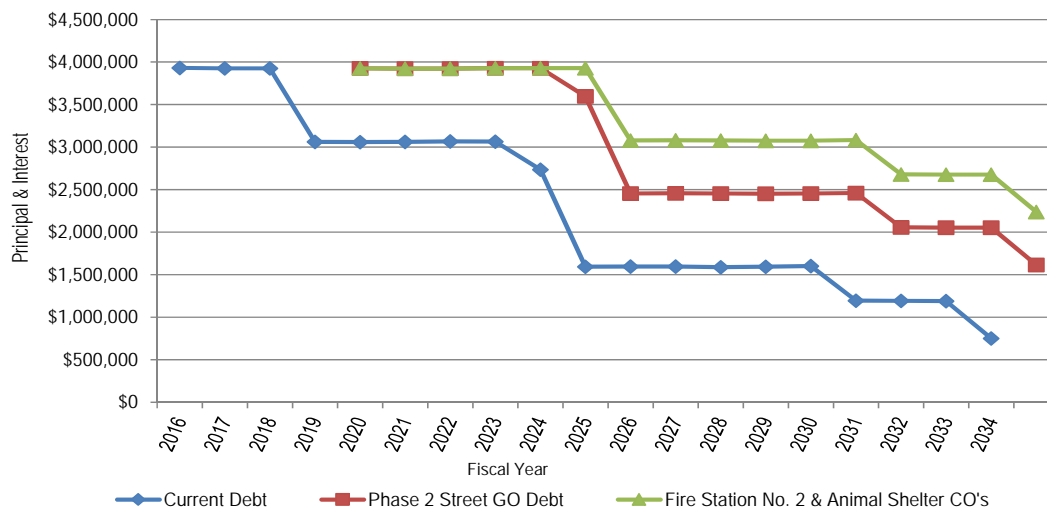
Debt Service

The City's Debt Service Funds provide for repayment of outstanding debt obligations. These debt obligations are categorized as *property tax supported debt* and *self-supporting debt*. The property tax supported debt is repaid through the debt service portion of the property tax rate. Currently, there are six property tax supported bond issues outstanding with the longest final maturity in year 2034. In the 2014-15 fiscal year, less than ten percent of the property tax rate was used to support debt service. In order to maintain operational flexibility, the City follows a conservative policy of keeping the debt service portion of the property tax rate below 20%. The City is currently in the planning stage to issue debt in 2018 for the phase 2 portion of authorized funding for street improvements. Additional debt is also planned in 2018 for Fire Station No. 2 relocation and Animal Shelter expansion. The added debt service for these issuances is planned for 2019 which would supplant reductions in debt service associated with payoff of current debt – maintaining a level debt service profile. Construction of a new Service Center is also planned for 2018 which would be funded from pay-as-you-go funding through the Non-Bond Utility CIP Fund.



The self-supporting debt is repaid through either rental income (from the facility constructed with the debt proceeds) or hotel occupancy taxes. Currently, there is one self-supporting debt issue outstanding with a maturity of November 1, 2025. The City follows a pay-as-you-go policy for Water & Sewer Fund operations. The Water & Sewer Fund is currently debt free.

Property Tax Supported Annual Debt Service (Current & Projected)



Acknowledgements

By focusing on the mission, guiding principles and goals set by the City Council, the City has been able to maintain and/or expand service levels to citizens year after year. The process of building the annual strategic plan has increased efficiency/effectiveness and provided a strong positive direction for the City of Farmers Branch. With the new era of economic growth that we are experiencing, focus on the strategic plan will continue to improve the community in a comprehensive and sustainable manner. Additionally, our emphasis on improving neighborhoods and basic infrastructure will accelerate the revitalization and redevelopment of the entire city.

The dedication of the staff to accomplish the goals and objectives set forth by the Mayor and City Council is truly remarkable. Charles Cox - Managing Director, Finance & Administration, along with his team Mayve Strong - Chief Accountant, Suzanne Prichard - Budget Analyst, and Mark Woodward - Financial Analyst, deserve praise for their leadership and guidance in preparing a progressive, professional, citizen-friendly document. Shawna Eikenberry - Management Analyst, has greatly enhanced the budget process as an effective analyst.

A great deal of appreciation should also be given to the Managing Directors, Department Heads and their teams for stepping up to provide fiscal leadership and guidance during the budget process. Finally, City Administration would like to thank the Mayor and City Council for their leadership and direction. We look forward to carrying out the budget and serving the citizens of Farmers Branch.

Sincerely,

Gary D. Greer
City Manager

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,278,923, which is a 5.00% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$471,418.

Upon calling for a vote for approval of an ordinance adopting the City of Farmers Branch 2015-16 Fiscal Year Budget, the members of the City Council voted as follows:

City Council	Aye	Nay
Ana Reyes, Councilmember - District 1		
Harold Froehlich, Councilmember - District 2		
John Norwood, Councilmember - District 3		
Kirk Connally, Councilmember - District 4		
Mike Bomgardner, Councilmember - District 5		

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Tax Year	2015	2014
Fiscal Year	2015-16	2014-15
Proposed Rate	\$ 0.602267	\$ 0.624100
Total Adopted Rate		\$ 0.602267
Adopted Operating Rate		\$ 0.507601
Adopted Debt Rate		\$ 0.094666
Effective Tax Rate	\$ 0.576209	\$ 0.521499
Effective Maintenance & Operations Rate	\$ 0.484910	\$ 0.470002
Rollback Maintenance & Operations Rate	\$ 0.523702	\$ 0.507601
Debt Tax Rate (I&S)	\$ 0.088370	\$ 0.094666
Rollback Tax Rate	\$ 0.612072	\$ 0.602267

The total amount of outstanding municipal debt obligations (principal & interest) is as follows:

Type of Debt	Total Outstanding Debt	Current Year Debt
Property Tax Supported	\$ 43,744,959.50	\$ 3,937,500.00
Self-Supporting	\$ 6,612,073.00	\$ 601,700.00
Total Debt	\$ 50,357,032.50	\$ 4,539,200.00

Note: The total amount of outstanding debt obligations considered self-supporting is currently secured by lease payments and hotel occupancy tax revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF FARMERS BRANCH, TEXAS PROPOSED FISCAL YEAR BUDGET 2015-16

City Council

Bob Phelps
Ana Reyes
Harold Froehlich
John Norwood
Kirk Connally
Mike Bomgardner

Mayor
District 1
Deputy Mayor Pro Tem, District 2
District 3
Mayor Pro Tem, District 4
District 5



First row (from left) Deputy Mayor Pro Tem Harold Froehlich, City Manager Gary D. Greer, Councilmember Ana Reyes.
Second Row (from left) Mayor Pro Tem Kirk Connally, Mayor Bob Phelps, Councilmember Mike Bomgardner,
Councilmember John Norwood.

City Manager
Gary D. Greer

Prepared by
Finance Department
Charles S. Cox, Managing Director - Finance & Administration

CITY OF FARMERS BRANCH, TEXAS

LIST OF PRINCIPAL OFFICIALS

City Council

Bob Phelps	Mayor
Ana Reyes	District 1
Harold Froehlich	Deputy Mayor Pro Tem, District 2
John Norwood	District 3
Kirk Connally	Mayor Pro Tem, District 4
Mike Bomgardner	District 5

Appointed Officials

Gary D. Greer	City Manager
Charles S. Cox	Managing Director - Finance & Administration
John Land	Managing Director - External Operations
Terry Carnes	City Judge
Angela Kelly	City Secretary
Tom Bryson	Communications Director
Andy Gillies	Community Services Director
Kevin Muenchow	Fleet & Facilities Management Director
Steve Parker	Fire Chief
Brian Beasley	Human Resources Director
Mark Samuels	Information Services Director
Jeff Harting	Parks & Recreation Director
Sid Fuller	Police Chief
Randy Walhood	Public Works Director

Council District Boundaries

FB Council District Boundary

REP

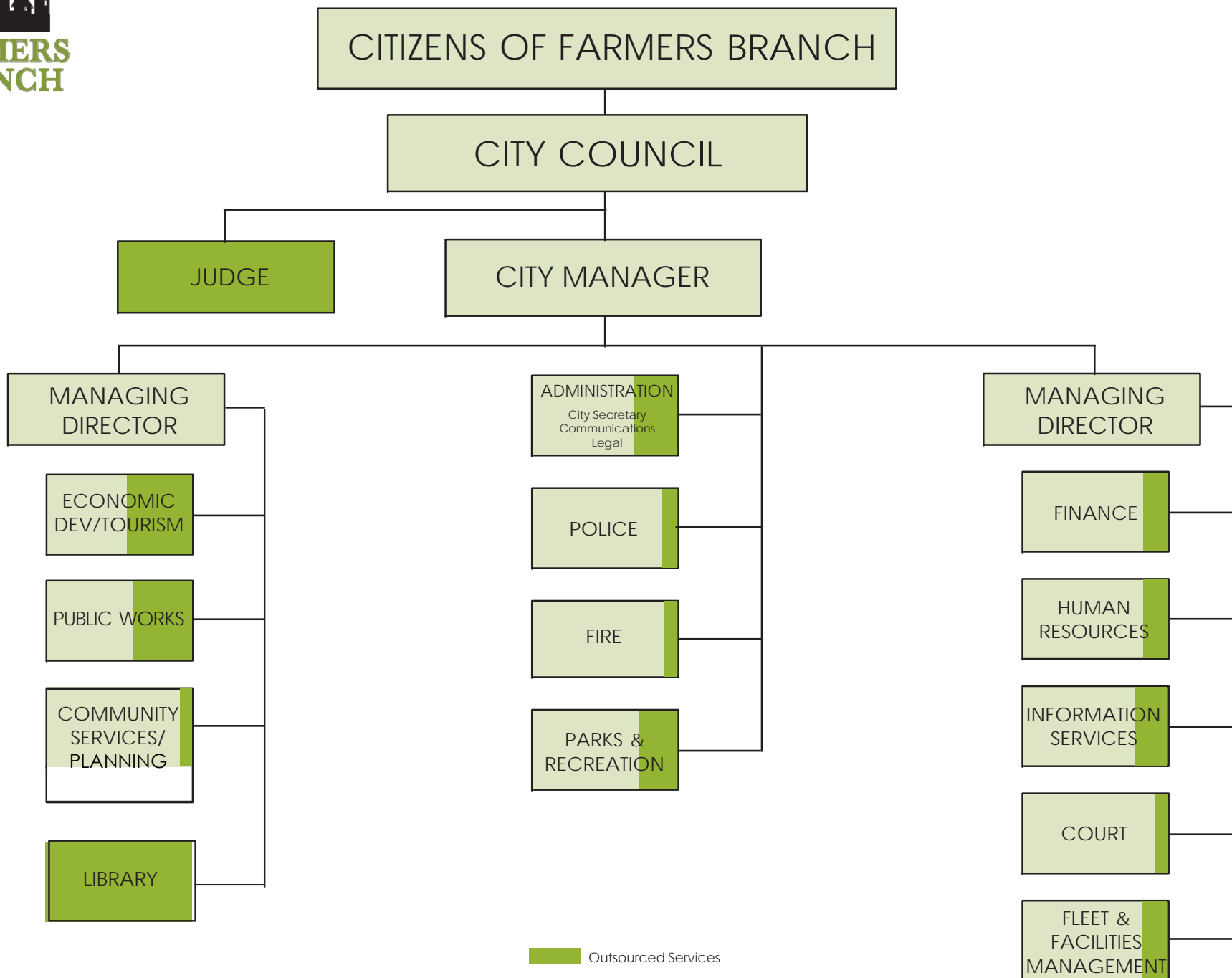
- Ana Reyes.....District 1
- Mike Bomgardner.....District 5
- Harold Froelich.....District 2
- John Norwood.....District 3
- Kirk Connally.....District 4



2,500 1,250 0 2,500 Feet



CITY OF FARMERS BRANCH FY 2015-16 ORGANIZATION CHART



CITY OF FARMERS BRANCH, TEXAS
PROPOSED FISCAL YEAR BUDGET 2015-16
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GENERAL GOVERNMENT

General Government consists of four divisions: General Government, General Contracts, Legal, and Non-Departmental.

The General Government Division is used to account for expenses associated with the City Council. The General Contracts Division is used to account for services provided to citizens by City Council approved non-profit organizations. The Legal Division is used to account for expenses associated with the City's contracted legal counsel. The Non-Departmental Division accounts for expenses and interfund transfers not directly associated with any other General Fund Department or Division.

GENERAL ADMINISTRATION

The General Administration Department is the Office of the City Manager and includes the Communications Department and the Economic Development & Tourism Office. The Office of the City Manager is responsible to the City Council for the proper administration of all affairs of the City under its jurisdiction and must keep the City Council informed.

The Office of the City Manager develops and implements, directly or through various departments, programs of the City. The office is also responsible for numerous community and intergovernmental relations activities as well as special programs such as records management, legislative affairs, redevelopment, and franchise administration.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Pursue transparency and accountability wherever possible.
 - (a) Continue to implement recommendations of the 2014 Records Management Study.
 - (b) Provide analytics and benchmarking through improved reporting mechanisms.
- ii) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Accessibility*

- i) Improve internal and external communications efforts.
 - (a) Update the overall marketing strategy for the City.
 - (b) Promote the Aquatics Center.
 - (c) Increase the City's activity and popularity on social media channels.
 - (d) Work with Parks department to grow attendance at Bloomin' Bluegrass, Date Night and Tour of Lights.

4) *Thriving Neighborhoods*

- i) Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
 - (a) Evaluate land use policies and make changes as dictated by the market and the community.

COMMUNICATIONS

The responsibility of the Communications department is to provide current and accurate information about City of Farmers Branch programs, activities, services, events and news making occurrences. In addition, it is the responsibility of the department to increase awareness of the City of Farmers Branch. Information is presented to the citizens, newcomers, media, and employees through the Branch Review newsletter, Branch Bulletin e-newsletter, FBTV-Cable Channel 16, City website at www.farmersbranchtx.gov, employee newsletter, personal contacts, Branch Mail e-mail news notifications, video programs and news releases.

The department executes all public information campaigns and serves as the media relations representative both on a daily basis and in emergency situations. The department also serves as a resource center for citizens, staff, civic groups, and the news media and provides support for special projects for other departments.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Accessibility*

- i) Improve internal and external communications efforts.
 - (a) Develop internal communications channels to exchange accurate and timely information that advances an effective work culture, in cooperation with Human Resources' "Branch Life" program.
 - (b) Increase organizational awareness of the best use of internal and external communications channels and tools.
 - (c) Facilitate Town Hall and City Council planning meetings as needed to engage citizens and provide direction for City initiatives.
 - (d) Work with the news media more efficiently and effectively.
 - (e) Use professional, high-quality media and programs that reflects the City's reputation for excellence and reinforces the City's brand.
 - (f) Develop and implement a comprehensive communication strategy for changes in City solid waste services and implementation of the curbside recycling program.
 - (g) Increase public awareness of water/sewer funding challenges.

- (h) Increase public awareness of City trails through the City website.

4) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Measure the effectiveness of communications efforts as a means to develop new approaches to reach target audiences.
 - (b) Explore and implement new and innovative technology, digital platforms and social media trends to enhance online communications with citizens and meet community needs.

BUDGET HIGHLIGHTS

- 1) Purchase and implement dual digital marquee signage at gateway intersections to the City to market events.
- 2) Purchase a voting solution for City Council Meetings to be broadcast to the live audience via government cable access channel.

ECONOMIC DEVELOPMENT & TOURISM

The Economic Development & Tourism Office serves as the development representative for the City and is responsible for the attraction of business and industry both nationally and internationally, retention and expansion of existing business and industry, and promotion of local convention and tourism business.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Sustainable Growth*

- i) Promote business expansion, retention, and relocations to Farmers Branch.
 - (a) Increase residential property valuation.
 - (b) Increase commercial property valuation.
 - (c) Strengthen existing corporate relationships.
 - (d) Recruit high impact (significant employment and/or tax ramifications) businesses.
- ii) Promote visits to and around the City.
 - (a) Increase hotel occupancy tax revenues.

4) *Thriving Neighborhoods*

- i) Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
 - (a) Seek and develop plans for senior housing.

HUMAN RESOURCES

The responsibilities of the department are to act as a partner, change agent and innovative leader in all human resource areas, to capitalize on employee strengths, to broaden recruiting efforts, to resolve issues, to increase retention, to provide superior benefits and compensation for individuals, to enhance and encourage wellness activities, and to provide ancillary services that support the values and ongoing objectives the City.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.
 - (b) Work with risk management consultants to identify areas for program improvement and implement recommendations.

3) *Workforce Investments*

- i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
 - (a) Continue implementation of the "Branch Life" organizational culture program.
 - (b) Implement recommended policies and procedures made by the Safety Committee.
 - (c) Continue to support initiatives toward the opening of a City clinic.
 - (d) Develop structured process for position classifications, reclassifications, and department structure.
 - (e) Implement an updated incentive program for all City employees.

4) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Evaluate and select a Human Resource Information System (HRIS) for the City.

FINANCE

The Finance Department is comprised of five divisions: Administration, Accounting, Information Services, Purchasing, and Municipal Court. The department is dedicated to providing quality financial and information services to achieve internal and external customer satisfaction in a manner that is effective, efficient, equitable, and courteous. This is accomplished by maintaining a work atmosphere that promotes integrity, accountability and professional staff development and innovation while complying with professional standards, City policy and the law.

The responsibilities of the department are to develop and implement financial accounting policies and procedures; to contract for the purchase of goods and services in compliance with City policies and State laws; to protect and optimize the financial resources of the City; to provide a sound accounting system for safeguarding the City's assets through the recording and reporting of financial transactions in a manner consistent with Generally Accepted Accounting Principles (GAAP) and legally mandated standards; to schedule trials and the adjudication of those legal matters within its jurisdiction; collect and process fines assessed by the court; and, issue arrest warrants. In addition, this department serves all users of the City's PC based and mini AS/400 based computer systems, Geographical Information System (GIS) and telephone system.

The departmental goals are to participate in the development of sound fiscal policies; to provide sound fiscal management for the City; to maintain a high credit bond rating; and, to provide for the management and investment of available funds consistent with criteria for safety, liquidity and rate of return.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Pursue transparency and accountability wherever possible.
 - (a) Update the City Code of Ethics.
- ii) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- iii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Strive to achieve the highest possible bond rating for the City.
 - (b) Work with Economic Development office to develop, present for City Council approval, and implement programs aimed at increasing/maintaining visitor's tax, sales tax, and property tax revenues.
 - (c) Conduct an efficiency audit on three departments to seek possible efficiency and effectiveness measures.
 - (d) Seek to augment taxpayers' investments with grant funding.

3) *Public Safety*

- i) Provide professional and timely public safety services which meet or exceed industry benchmarks.
 - (a) Pursue compliance on outstanding Juvenile Now Adult (JNA) cases.

4) *Infrastructure & Assets*

- i) Maintain and improve the current infrastructure, facilities, and equipment assets of the City.
 - (a) Improve network security posture.
 - (b) Complete an audio/visual (A/V) system review.
 - (c) Complete technology infrastructure upgrades.
 - (d) Implement a PC Lifecycle Management tool.
 - (e) Collaborate with Oakbrook Homeowner's Association (HOA) to develop an infrastructure maintenance and rehabilitation plan for privately owned HOA infrastructure.

5) *Workforce Investments*

- i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
 - (a) Expand technology end users' learning opportunities to increase knowledge and maximize utilization of available technology resources.

6) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Implement a SunGard/NaviLine interface.
 - (b) Implement Municipal Court website improvements.
 - (c) Support the opening of North Texas Emergency Communications Center (NTECC) through warrant process improvements.
 - (d) Pursue implementation of recommendations made in the 2014 warrant officer efficiency study.

COMMUNITY SERVICES

The Community Services department is comprised of four divisions: Administration, Building Inspection, Planning, and Animal Control Services.

The Community Services Administration division oversees the operations of the department and houses the City's planning activities.

The Planning division manages the City's land development process and coordinates the long-range comprehensive planning process. The division processes new development applications through Specific Use Permits, provides technical support to the Planning and Zoning Commission and City Council, maintains the Comprehensive Plan, prepares ordinances, and conducts special land use and demographic studies as necessary. Planning and Zoning also enforces the Comprehensive Zoning Ordinance of the City.

The Building Inspection division primarily administers and enforces ordinances passed by the City Council and enforces the City's various construction codes, minimum housing code, property maintenance code, and zoning regulations. This division reviews commercial and residential new construction plans as well as remodels, issues permits and conducts a broad range of on-site inspections related to the city's building codes, including Certificates of Occupancy. This division administers and oversees the Single Family Rental Program by issuing licenses and overseeing all occupancy changes in those dwellings. The Zoning Board of Adjustment, a quasi-judicial board, as well as the Building Code Board of Appeals, falls within the Building Inspection department. The Building Inspection division processes applications, provides technical advice and provides administrative support for both boards.

The City's Code Enforcement Program is operated under the Building Inspection division as well. This program divides the City into districts and assigns a specific Code Enforcement Officer to that district to patrol, reviews districts for code compliance and facilitates ongoing nuisance abatements reviews and compliance. Code Enforcement Officers follow repeat non-compliance through citation and court processing. Code Enforcement Officers frequently utilize proactive measures in the Community for building good will by attending Community Watch meetings and other meetings as requested.

The Animal Services division manages the City's animal services programs.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Thriving Neighborhoods*

- i) Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
 - (a) Evaluate land use policies and make changes as dictated by the market and the community.
 - (b) Begin the implementation of the Central Area Neighborhood Revitalization Plan.
 - (c) Quantifiably improve the maintenance and appearance of both residential and commercial properties in the City.
 - (d) Develop a strategic plan to serve and protect the animal population as development occurs around the City.

4) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Develop a new Planning Resource Center.
 - (b) Develop Building Inspection division metrics for plan review and inspection response times.

BUDGET HIGHLIGHTS

- 1) Additional training monies have been included to better train new employees, enhance the skills of current employees and also to cross train all department employees.
- 2) Additional computer software costs were included to improve graphics and exhibits for ZBA packets, P & Z presentations and the department's Web presence.
- 3) Several of the existing printers have become inoperable. The department is consolidating its printing services from three printers to one new printer with monies being included for an additional printer if another is justified. Additional shelving is also required for more efficient use of the department's central storage area.

PUBLIC WORKS

The Public Works department is comprised of seven divisions that are split between the City's General Fund (governmental activities) and Enterprise Funds (business-type activities). The Administration, Solid Waste Collection, Street Maintenance, and Environmental Health Services divisions are funded through the City's General Fund, while the Water & Sewer Administration and Water & Sewer Operations divisions are funded through the City's Water & Sewer Enterprise Fund, and the Stormwater Utilities division is funded through the City's Stormwater Utility Enterprise Fund. (The Enterprise Funds are displayed separately.)

The Administration division provides the planning, direction, and control of the daily operations for all divisions within the department, and administers the design of infrastructure improvements related to water distribution, sanitary sewer collection, streets, drainage, and creeks. This division also administers capital improvement projects, platting and permitting, traffic and thoroughfare improvements, evaluates the impact of new developments, and coordinates transportation planning activities with other governmental agencies.

The Solid Waste Collection division monitors and inspects contractor operations at the municipal solid waste landfill, which is operated by a private corporation through a Management and Operations Agreement with the City. This facility is operated in compliance with the Texas Commission on Environmental Quality rules and regulations. The division also oversees a contract with another private corporation for the collection and disposal of twice-per-week residential garbage collection, all municipal solid waste from City properties and special events, and the drop-off recycling program. This division also provides once-per-week brush and bulky item collection and annual garbage sack delivery. Recyclable material(s) drop-off points are located at Don Showman Park and Oran Good Park.

The Street Maintenance division provides concrete and asphalt street maintenance, construction inspection, severe weather response, street sweeping, crack sealing, stormwater drainage facility maintenance, traffic markings and buttons, barricade maintenance, sidewalk repairs, and pavement repairs for utility cuts and water main replacements. This division also operates and maintains the traffic signal and school beacon systems, maintains street signs, and assists other divisions such as Water & Sewer Operations and the Parks & Recreation departments with various projects.

The Environmental Services division administers a range of public and environmental health programs, is actively involved in remediation of soil/air/groundwater contamination, and manages the City's Phase II Stormwater programs. The division regulates food service establishments, industrial wastewater discharges, and public and semi-public swimming pools. The division also manages the City's health services contract with the Dallas County Health Department. Other responsibilities include hazardous material spill response, emergency planning and response in cooperation with the Police and Fire departments, mosquito population control and enforcing noise regulations.

The Water & Sewer Administration division provides the planning, direction and control of the daily utility operations, and administers capital improvement projects.

The Water & Sewer Operations division provides 24-hour, 7 day a week water and sewer service, main repairs, valve operation, service line maintenance, plant operation, repairs and improvements to the water and sewer system. The division also provides fire hydrant maintenance and water meter reading.

The Stormwater Utilities division is accounted for in a Stormwater Utility Fund established in fiscal year 2014-15 to prevent flooding, preserve streams, minimize water pollution, protect infrastructure, and to operate the City's stormwater system in a more effective manner to fully comply with state and federal regulatory requirements. Operations are completely financed through fees for services.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Thriving Neighborhoods*

- i) Plan, provide for, and promote the maintenance of vibrant residential and commercial neighborhoods.
 - (a) Implement a curbside recycling program.

4) *Culture & Recreation*

- i) Maintain and develop infrastructure and beautification of City parks, trails, rights-of-way, and other green spaces.
 - (a) Implement a brush mulching program.

5) *Infrastructure & Assets*

- i) Plan and prepare for the future infrastructure, facilities, and equipment needs of the City.
 - (a) Continue the process of the landfill expansion.
- ii) Maintain and improve the current infrastructure, facilities, and equipment assets of the City.
 - (a) Design, engineer, conduct, and manage contracted street construction, resurfacing, and maintenance projects.
 - (b) Design, engineer, and manage contracted utility maintenance and improvement projects.
 - (c) Provide professional engineering services for the design of minor CIP projects, community development review, plat review, & floodplain administration.
 - (d) Implement the Storm Water Utility Program.
 - (e) Collaborate with Oakbrook Homeowner's Association (HOA) to develop an infrastructure maintenance and rehabilitation plan for privately owned HOA infrastructure.

6) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Develop Environmental Services division metrics for storm water management plan, mosquito control, public pool inspection, health permits, and health inspections.

POLICE

The mission of the Police Department is to assure each citizen the opportunity to enjoy life in peace and freedom from criminal acts. Through a commitment to work in partnership with citizens to provide courteous professional services the department will fairly and impartially carry out its mission with P.R.I.D.E. (Partnership, Respect, Innovation, Dedication, and Excellence).

Functions of the department are divided among six Sections that fall under two Divisions, Support Services and Patrol Division; (each commanded by a Deputy Chief): Administration, Patrol, Investigations, Training, Detention and Communications. The Administration Section is responsible for administration, leadership, direction, support, and coordination for all divisions. The Patrol Section is the largest division and is primarily responsible for providing a full range of police services to a small geographic area (beat) including identifying and solving problems that lead to crime and disorder, responding to calls for service, enforcing traffic laws and providing police presence in addition to K-9 services. The Investigations Section provides youth services and follow-up investigations of all reported criminal offenses within the City including filing criminal cases in the court of jurisdiction. The Detention Section operates our municipal jail, a short term holding facility for prisoners until they are released on bond or transferred to a long term facility. The Training Section is responsible for training new recruits as well as coordinating training for incumbent officers to keep the Police Department compliant with the requirements of the Texas Commission on Law Enforcement Standards and Education. The Communications Section is responsible for answering 9-1-1 calls and provides dispatch service for police, fire and emergency medical services (EMS) personnel.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Public Safety*

- i) Provide professional and timely public safety services which meet or exceed industry benchmarks.
 - (a) Provide professional and timely police service to our citizens.
 - (b) Maintain a level of proactive patrol hours for patrol to build partnerships, practice problem solving, and perform self-initiated enforcement activities.

- ii) Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.

- (a) Focus efforts on keeping the crime rate low.

4) *Workforce Investments*

- i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.

- (a) Provide for professional development and the opportunity and incentive for all police employees to stay physically and mentally fit for duty and fit for life.

5) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.

- (a) Maximize the use of innovative programs, social media, and technology to increase service levels to the citizens.

- (b) Complete installation of the Harris P-24 Digital Public Safety 800MHz radio system.

BUDGET HIGHLIGHTS

- 1) A new Records Management System (RMS), bought in conjunction with Addison, Coppell, and Carrollton, will improve the department's internal capabilities, interface with the new combined dispatch center's Computer Aided Dispatch (CAD) software, and give instant access to all records accumulated by the other three cities, improving public safety. Cost: \$270,000. Aside from this major project, the Police department budget is flat compared to mid-year 2014-2015.
- 2) Body cameras and associated media storage costs have been budgeted out of Photographic Light System Fund.
- 3) There will be one additional officer working in the Patrol division due to the warrant officer moving to the division during the City Marshall program implementation.

FIRE

The Fire Department's primary function and responsibility to the citizens of Farmers Branch is to protect lives and property from fire and to provide emergency medical assistance. The department consists of three divisions: Administration/Training, Operations and Fire Prevention. The department is responsible for fire suppression, emergency medical services, rescue operations, emergency management, fire safety inspections, public fire prevention education programs, code enforcement, building and site plan review, fire investigations, and training of personnel.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Public Safety*

- i) Provide professional and timely public safety services which meet or exceed industry benchmarks.
 - (a) Perform at or above National Fire Service benchmark standards.
 - (b) Address the emergency management needs of the community.
 - (c) Respond quickly and effectively to our customers' needs.
- ii) Engage stakeholders to employ best practices in the proactive planning for and prevention of public safety incidents.
 - (a) Ensure that citizens are prepared to handle emergency events.

4) *Workforce Investments*

- i) Provide workforce investments to maximize employee expertise, wellness, safety, and effectiveness.
 - (a) Support firefighter health, wellness, and safety initiatives.
 - (b) Provide quality fire and emergency medical service (EMS) training programs.

5) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Maximize operational efficiency through the use of technology and data analysis.
 - (b) Ensure that firefighters and citizens have access to modern public safety dispatch and radio systems.
 - (c) Ensure that firefighters and paramedics utilize the latest technology, tools, and equipment to deliver emergency services to our citizens.

BUDGET HIGHLIGHTS

- 1) Addition of an administrative assistant position to provide direct support to the Fire Operations division.
- 2) Institutionalization of the Blue Card Incident Command system.
- 3) Reinstate the part-time fire inspector position.
- 4) Replacement of two expired ballistic vests for our arson investigators,
- 5) 100% of firefighters will be paramedics authorized to work under the BIOTEL Medical Direction team's treatment protocols.
- 6) M-131 will be staffed at Fire Station No. 1 Monday thru Friday with two firefighter/paramedics 75% of the time.
- 7) Replace two end of life LP 500 automatic external defibrillators (AED) with two LP 1000 AEDs.
- 8) Add one and update two SPCO monitors on each front-line ambulance.
- 9) Add extra firefighting hoods and gloves to reduce the exposure risk to carcinogens for our firefighters.
- 10) Add smooth-bore nozzles to each fire engine to allow for increase fire flow on hand-lines.
- 11) Replace 9 year-old day room furniture at all fire stations.
- 12) Replace a well-used 10 year old treadmill at Fire Station No. 2.
- 13) Add spray fertilizer and herbicide treatments at each fire station to control weeds.
- 14) Replace end of life SCBA fit testing equipment at Fire Station No. 3.
- 15) Provide TB testing for all firefighters.
- 16) Purchase of one advanced airway management training mannequin.
- 17) Certify the remaining two battalion chiefs as Blue Card Incident Command trainers.
- 18) Train all of the drivers to the Blue Card Command operations level.

- 19) Fund the first year maintenance budget for the new Joint Fire Training Facility.
- 20) Increase the live fire training schedule to reflect the opening of the Joint Fire Training Facility.
- 21) Remount the 2008 Ford ambulance onto a 2016 Dodge cab & chassis.
- 22) Replace four end of life LP-12 cardiac monitors with LP-15 cardiac monitors.

PARKS & RECREATION

The Parks and Recreation department provides beautifully maintained natural environments, parks, rights of way and green space, and a wide variety of quality recreational and entertainment opportunities for all ages.

The Parks & Recreation Administration division is responsible for planning and directing the long-range and day-to-day activities of the department.

The Park Maintenance division is responsible for maintenance of parks, athletic fields, medians, and other City-owned or leased property. In addition, this division provides support and implementation of all City-sponsored special events and athletic tournaments.

The Recreation division is responsible for implementing and maintaining year-round recreational and educational programs for all ages. Included with the day-to-day operation of the Recreation Center is the planning and implementation of a variety of family oriented activities. The Athletic Section is responsible for youth and adult athletic programs. As a liaison between the City and the athletic leagues, responsibilities include scheduling of the athletic facilities, securing tournaments that generate hotel room rentals, publicity for specific events, and working with the Economic Development & Tourism Office to coordinate needs for athletic tournaments.

The Aquatics division is responsible for the safety of participants, water quality, overall pool maintenance, and water-related instruction.

The Senior Center division facilitates use of the Senior Center. Programming for the Senior Center is designed to meet the needs of the senior population through activities for their social, mental, and physical well-being.

The Events division is responsible for planning, promoting and management of large special events including Stars and Strings, Independence Day, Bloomin' Bluegrass, and Christmas activities.

The Historical Preservation division is responsible for operating the Historical Park site, which is open for general public use seven days a week. The division is also responsible for preserving, collecting, and interpreting the history of Texas with emphasis on Farmers Branch as well as working to provide programming to enhance tourism.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Culture & Recreation*

- i) Provide community center spaces in which the public can gather for collaboration, cultural development, and individual improvement.
 - (a) Provide excellent quality of life recreational programming.
 - (b) Conduct a Parks & Recreation fee analysis.
- ii) Maintain and develop infrastructure and beautification of City parks, trails, rights-of-way, and other green spaces.
 - (a) Improve non-motorized transportation opportunities.
 - (b) Enhance City in a Park infrastructure.

BUDGET HIGHLIGHTS

- 1) Complete field light replacements at Cox Park.
- 2) John F. Burke Nature Preserve improvements. Complete Phase I of Board Walk. Install a 300 foot section of the Board Walk.
- 3) Playground equipment replacement. Install a new all-inclusive playground at Gussie Field Watterworth Park. The playground is a joint project with the Carrollton and Farmers Branch Rotary Clubs.
- 4) Begin Phase I of Trail Improvements based on recommendations and priorities in adopted Trail Master Plan.

SPECIAL EVENTS FUNDING

Event	Fund		Total Expense	Revenue
	General	Hotel/Motel		
Bloomin' Bluegrass	\$	\$ 160,000	\$ 160,000	\$30,000
Christmas Teas		6,200	6,200	5,300
Christmas Tour of Lights	221,100		221,100	
Christmas Tree Lighting	24,500	5,000	29,500	500
Daddy Daughter Dance	4,200		4,200	
Easter	0		0	
Fishin' Fun	10,000		10,000	
Halloween in the Park	17,000		17,000	
Independence Day	36,700	18,300	55,000	2,500
Stars & Strings	80,000	0	80,000	8,000
Food Truck Series	11,500		11,500	1,500
Date Night in the Park (Spring/Fall)	8,400		8,400	3,200
Rosedango		5,000	5,000	
Veteran's Day	10,000		10,000	
Fundraising & Sponsorship		0	0	
	<u>\$ 423,400</u>	<u>\$ 194,500</u>	<u>\$ 617,900</u>	<u>\$51,000</u>

LIBRARY

The Manske Library provides information in all formats for all residents of the City. Funds for the Library are used to:

- 1) encourage the use of library materials by the residents for their informational, educational, and recreational needs;
- 2) to serve as the City's cultural center; 3) to promote literacy; and, 4) to provide maximum use of the facility and its services.

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Culture & Recreation*

- i) Provide community center spaces in which the public can gather for collaboration, cultural development, and individual improvement.
 - (a) Provide the Manske Library as a community hub for access to information resources, cultural enrichment, social interaction and lifelong learning.
 - (b) Caregivers, children, and students will have programs and services available through the Manske Library.
 - (c) Residents will have the resources they need to support their success in reaching professional goals.
 - (d) Residents will have a welcoming and engaging space to meet and share with others or to sit quietly to read and study.

FLEET & FACILITIES MANAGEMENT

The Fleet & Facilities Management Department is a customer service oriented Internal Service Fund responsible for the maintenance, repair, fueling and replacement of the City's fleet and management of the City's facilities. The department operates in a business-oriented fashion by structuring the customer billing system to emulate business practices to ensure the department is competitive. The department provides service to its customers, while striving towards the lowest possible fleet and facilities cost by designing and implementing a comprehensive management program. In addition, the department is responsible for the operation of the City warehouse, which purchases and stocks materials for all departments.

The department's mission statements are:

Fleet - *"We will work together to provide a well-maintained, safe, dependable and cost-effective fleet for the City by being service-oriented and having pride in our work."*

Facilities - *"Providing quality service in an efficient and friendly manner to ensure functional, safe, comfortable and aesthetically pleasing buildings to all who use our facilities."*

2015-16 GOALS & OBJECTIVES

1) *Ethics & Integrity*

- i) Establish standard operational practices designed to deliver consistent high performance.
 - (a) Institutionalize operational policies and procedures throughout the organization.
 - (b) Develop a succession planning process for each department.
 - (c) Constantly scan the organization for possible reorganizations which can serve to increase efficiency and effectiveness.
 - (d) Evaluate the need for current services and for future services.
- ii) Pursue opportunities to strengthen relationships across internal departments and with area cities, counties, school district, chambers of commerce, and state and federal agencies.
 - (a) Explore and implement opportunities for shared service delivery.

2) *Financial Stewardship*

- i) Maintain responsible stewardship of taxpayers' investments in the community.
 - (a) Seek to augment taxpayers' investments with grant funding.

3) *Infrastructure & Assets*

- i) Plan and prepare for the future infrastructure, facilities, and equipment needs of the City.
 - (a) Continue to advance the Service Center design project.
- ii) Maintain and improve the current infrastructure, facilities, and equipment assets of the City.
 - (a) Complete the City Hall makeover project.
 - (b) Pursue Facilities Building Project Catchup.
 - (c) Initiate Facilities Long-term Revitalization plan.
 - (d) Continue Fleet Vehicle Replacement Plan.

4) *Phenomenal Service*

- i) Employ innovative programs, updated technologies, and objective analytics to optimize efficiencies and enhance services.
 - (a) Implement Facilities Asset Management Software.
 - (b) Implement Facilities Organization Efficiency Plan.

BUDGET HIGHLIGHTS

- 1) Request addition of full time coordinator position to establish and maintain department system processes to increase efficiency and effectiveness of administrative staff and ensure data and cost integrity.
- 2) Fleet Management
 - i) Adjusted fuel budget based on U.S. Energy Administrations forecasts for 2016.
 - ii) State mandated vehicle registrations for City vehicles.
 - iii) Increase in warehouse sales to departments.
- 3) Facilities Management
 - i) Computerized HVAC system upgrade to web based software solution.
 - ii) Key Management System for security and accountability.
 - iii) Work space furniture for Fleet and Facilities City Hall office.
 - iv) \$175,000 increase for 30 year Capital Maintenance Plan.

GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>TAXES</u>					
PROPERTY - CURRENT	\$ 19,035,000	\$ 18,899,886	\$ 20,879,500	\$ 20,879,500	\$ 22,775,000
PROPERTY - PRIOR YEAR	50,000	985	50,000	50,000	50,000
SALES & USE	13,625,000	13,346,033	13,400,000	14,100,000	14,100,000
MIXED BEVERAGE	80,000	84,452	60,000	85,000	85,000
FRANCHISE FEES	4,416,000	4,431,699	4,531,000	4,621,000	4,651,000
PENALTIES & INTEREST	110,000	93,828	100,000	100,000	100,000
SUB-TOTAL	<u>37,316,000</u>	<u>36,856,883</u>	<u>39,020,500</u>	<u>39,835,500</u>	<u>41,761,000</u>
<u>LICENSES & PERMITS</u>					
HEALTH	45,000	42,620	45,000	45,000	45,000
BUILDING	621,000	540,850	671,000	1,009,000	1,059,000
PLUMBING	100,000	88,718	100,000	100,000	100,000
ELECTRICAL	85,000	83,919	85,000	85,000	95,000
HVAC	60,000	57,566	60,000	60,000	60,000
MULTI-FAMILY INSPECTION	120,000	116,770	120,000	120,000	100,000
SUB-TOTAL	<u>1,031,000</u>	<u>930,443</u>	<u>1,081,000</u>	<u>1,419,000</u>	<u>1,459,000</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
OTHER GOVT'L ENTITIES	250,200	250,196	0	200,000	0
SUB-TOTAL	<u>250,200</u>	<u>250,196</u>	<u>0</u>	<u>200,000</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>					
ZONING	25,200	25,550	20,000	20,000	20,000
PRINTING & DUPLICATING	12,000	12,189	12,000	12,000	12,000
POLICE SERVICES	120,000	114,369	120,000	120,000	120,000
EMERGENCY SERVICES	1,360,000	1,277,142	1,410,000	1,410,000	1,510,000
FIRE SERVICES	5,000	5,520	0	20,000	20,000
REFUSE SERVICES	2,207,000	2,239,084	2,282,000	2,318,700	2,282,000
HEALTH & INSPECTION FEE	82,000	91,797	70,000	70,000	85,000
ANIMAL CONTROL & SHELTER	35,000	28,467	35,000	35,000	35,000
SWIMMING POOL FEES	15,000	13,958	504,000	504,000	419,000
SENIOR CENTER FEES	34,000	29,127	49,000	49,000	35,000
PARKS & REC CONCESSIONS	200,000	197,825	175,000	175,000	205,000
BUILDING USE FEES	490,000	466,682	490,000	490,000	490,000
EVENTS	15,700	20,476	15,700	5,700	5,700
SUB-TOTAL	<u>4,600,900</u>	<u>4,522,186</u>	<u>5,182,700</u>	<u>5,229,400</u>	<u>5,238,700</u>
<u>FINES, FORFEITS & ASSESSMENTS</u>					
COURT	2,220,000	2,214,392	2,217,000	2,217,000	2,467,000
LIBRARY	160,000	149,255	160,000	160,000	160,000
SUB-TOTAL	<u>2,380,000</u>	<u>2,363,647</u>	<u>2,377,000</u>	<u>2,377,000</u>	<u>2,627,000</u>

GENERAL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	75,000	44,526	75,000	75,000	75,000
RENTS	564,000	570,328	560,000	560,000	560,000
SUB-TOTAL	<u>639,000</u>	<u>614,854</u>	<u>635,000</u>	<u>635,000</u>	<u>635,000</u>
<u>MISCELLANEOUS</u>					
MISCELLANEOUS CUSTOMER SERVICE	3,000	1,025	3,000	3,000	3,000
PAY PHONE COMMISSIONS	1,000	1,230	1,000	1,000	1,000
RECYCLING	10,000	8,738	10,000	10,000	10,000
MISCELLANEOUS	30,000	30,694	30,000	30,000	30,000
SALE OF ASSETS	14,500	14,551	10,000	10,000	10,000
INSURANCE RECOVERY	31,500	36,873	21,500	21,500	21,500
SUB-TOTAL	<u>90,000</u>	<u>93,111</u>	<u>75,500</u>	<u>75,500</u>	<u>75,500</u>
GRAND TOTAL	<u>\$ 46,307,100</u>	<u>\$ 45,631,320</u>	<u>\$ 48,371,700</u>	<u>\$ 49,771,400</u>	<u>\$ 51,796,200</u>

ENTERPRISE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>WATER & SEWER FUND</u>					
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	\$ 8,000	\$ (1,241)	\$ 8,000	\$ 8,000	\$ 8,000
SUB-TOTAL	8,000	(1,241)	8,000	8,000	8,000
<u>MISCELLANEOUS</u>					
MISCELLANEOUS	2,800	1,748	2,800	2,800	2,800
SALE OF ASSETS	10,000	3,117	10,000	10,000	10,000
SUB-TOTAL	12,800	4,865	12,800	12,800	12,800
<u>CHARGES FOR SERVICES</u>					
WATER SERVICE	11,364,300	9,994,544	13,568,000	12,641,700	13,397,500
SEWER SERVICE	4,377,900	4,312,770	4,903,200	4,903,200	5,716,800
ADDISON SEWER	18,000	14,825	18,000	18,000	18,000
TAPPING FEES	11,000	2,350	11,000	11,000	11,000
RECONNECTS/SERVICE CHARGE	48,000	45,050	48,000	48,000	48,000
LATE FEES	175,000	169,260	175,000	175,000	175,000
BACKFLOW PROGRAM	25,000	32,740	25,000	25,000	30,000
SUB-TOTAL	16,019,200	14,571,539	18,748,200	17,821,900	19,396,300
TOTAL WATER & SEWER FUND	\$ 16,040,000	\$ 14,575,163	\$ 18,769,000	\$ 17,842,700	\$ 19,417,100
<u>STORMWATER UTILITY FUND</u>					
<u>CHARGES FOR SERVICES</u>					
STORMWATER	\$ 0	\$ 0	\$ 1,002,200	\$ 870,600	\$ 1,284,000
TOTAL STORMWATER UTILITY FUND	\$ 0	\$ 0	\$ 1,002,200	\$ 870,600	\$ 1,284,000
GRAND TOTAL	\$ 16,040,000	\$ 14,575,163	\$ 19,771,200	\$ 18,713,300	\$ 20,701,100

INTERNAL SERVICE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>FLEET & FACILITIES MANAGEMENT FUND</u>					
<u>CHARGES FOR SERVICES</u>					
FLEET SERVICES	\$ 2,487,400	\$ 2,501,382	\$ 2,448,800	\$ 2,321,600	\$ 2,424,200
FACILITIES SERVICES	<u>1,702,100</u>	<u>1,702,100</u>	<u>1,688,400</u>	<u>1,851,800</u>	<u>2,028,700</u>
TOTAL FLEET & FACILITIES MANAGEMENT FUND	<u>\$ 4,189,500</u>	<u>\$ 4,203,482</u>	<u>\$ 4,137,200</u>	<u>\$ 4,173,400</u>	<u>\$ 4,452,900</u>
<u>WORKERS' COMPENSATION FUND</u>					
<u>MISCELLANEOUS</u>					
MISCELLANEOUS	\$ 60,000	\$ 51,046	\$ 60,000	\$ 60,000	\$ 60,000
INTERFUND TRANSFERS	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 400,000</u>	<u>\$ 391,046</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>HEALTH CLAIMS FUND</u>					
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
MEDICAL CONTRIBUTIONS	<u>\$ 3,796,700</u>	<u>\$ 4,067,173</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>
TOTAL HEALTH CLAIMS FUND	<u>\$ 3,796,700</u>	<u>\$ 4,067,173</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>
GRAND TOTAL	<u><u>\$ 8,386,200</u></u>	<u><u>\$ 8,661,701</u></u>	<u><u>\$ 8,333,900</u></u>	<u><u>\$ 8,370,100</u></u>	<u><u>\$ 8,649,600</u></u>

HOTEL/MOTEL FUND REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>TAXES</u>					
HOTEL/MOTEL TAX	\$ 2,382,000	\$ 2,396,400	\$ 2,532,000	\$ 2,532,000	\$ 2,750,000
SUB-TOTAL	<u>2,382,000</u>	<u>2,396,400</u>	<u>2,532,000</u>	<u>2,532,000</u>	<u>2,750,000</u>
<u>CHARGES FOR SERVICES</u>					
EVENTS	<u>23,200</u>	<u>28,407</u>	<u>23,200</u>	<u>33,200</u>	<u>33,200</u>
SUB-TOTAL	<u>23,200</u>	<u>28,407</u>	<u>23,200</u>	<u>33,200</u>	<u>33,200</u>
<u>INTEREST/RENTS/CONTRIBUTIONS</u>					
INTEREST	4,000	2,098	4,000	4,000	4,000
RENTS	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
SUB-TOTAL	<u>5,200</u>	<u>2,098</u>	<u>5,200</u>	<u>4,000</u>	<u>4,000</u>
<u>MISCELLANEOUS</u>					
MISCELLANEOUS	2,500	204	2,500	2,500	2,500
HISTORICAL PARK RENTALS	15,000	10,468	15,000	15,000	15,000
HISTORICAL PARK TEAS	<u>5,300</u>	<u>3,900</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
SUB-TOTAL	<u>22,800</u>	<u>14,572</u>	<u>22,800</u>	<u>22,800</u>	<u>22,800</u>
GRAND TOTAL	<u>\$ 2,433,200</u>	<u>\$ 2,441,477</u>	<u>\$ 2,583,200</u>	<u>\$ 2,592,000</u>	<u>\$ 2,810,000</u>

SPECIAL REVENUE FUNDS REVENUE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
POLICE FORFEITURE FUND	\$ 15,000	\$ 20,196	\$ 15,000	\$ 57,000	\$ 57,000
DONATIONS FUND	85,000	81,793	75,330	83,630	63,400
YOUTH SCHOLARSHIP FUND	500	107	3,000	3,000	3,000
GRANTS FUND	163,838	53,188	159,651	157,059	86,851
BUILDING SECURITY FUND	36,700	40,648	38,000	38,000	38,000
COURT TECHNOLOGY FUND	50,000	54,268	50,000	50,000	50,000
LANDFILL CLOSURE/POST-CLOSURE FUND	20,000	18,250	100,000	100,000	100,000
STARS CENTER FUND	663,000	663,585	663,000	663,000	663,000
CEMETERY FUND	500	1,355	4,000	4,000	4,000
PHOTOGRAPHIC LIGHT SYSTEM FUND	573,600	613,006	575,150	575,150	582,050
DANGEROUS STRUCTURES FUND	5,000	6,174	10,000	10,000	10,000
PEG ACCESS CHANNEL FUND	61,800	63,695	60,000	60,000	60,000
	<u>61,800</u>	<u>63,695</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
 GRAND TOTAL	 <u>\$ 1,674,938</u>	 <u>\$ 1,616,265</u>	 <u>\$ 1,753,131</u>	 <u>\$ 1,800,839</u>	 <u>\$ 1,717,301</u>

GENERAL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>GENERAL GOVERNMENT</u>					
GENERAL GOVERNMENT	\$ 226,100	\$ 191,124	\$ 166,500	\$ 234,000	\$ 221,800
GENERAL CONTRACTS	275,000	275,000	292,000	292,000	292,000
LEGAL	1,160,600	1,261,449	230,000	320,000	320,000
NON-DEPARTMENTAL	(1,405,100)	(1,385,294)	(1,978,100)	(2,311,700)	(2,062,200)
SUB-TOTAL	<u>256,600</u>	<u>342,279</u>	<u>(1,289,600)</u>	<u>(1,465,700)</u>	<u>(1,228,400)</u>
<u>GENERAL ADMINISTRATION</u>					
GENERAL ADMINISTRATION	<u>835,400</u>	<u>807,772</u>	<u>874,300</u>	<u>914,300</u>	<u>1,013,400</u>
SUB-TOTAL	<u>835,400</u>	<u>807,772</u>	<u>874,300</u>	<u>914,300</u>	<u>1,013,400</u>
<u>COMMUNICATIONS</u>					
COMMUNICATIONS	<u>304,400</u>	<u>299,776</u>	<u>324,100</u>	<u>332,800</u>	<u>376,100</u>
SUB-TOTAL	<u>304,400</u>	<u>299,776</u>	<u>324,100</u>	<u>332,800</u>	<u>376,100</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>					
ECONOMIC DEVELOPMENT	<u>543,700</u>	<u>531,278</u>	<u>555,100</u>	<u>590,300</u>	<u>583,900</u>
SUB-TOTAL	<u>543,700</u>	<u>531,278</u>	<u>555,100</u>	<u>590,300</u>	<u>583,900</u>
<u>HUMAN RESOURCES</u>					
HUMAN RESOURCES	<u>784,300</u>	<u>717,413</u>	<u>866,300</u>	<u>889,400</u>	<u>1,036,500</u>
SUB-TOTAL	<u>784,300</u>	<u>717,413</u>	<u>866,300</u>	<u>889,400</u>	<u>1,036,500</u>
<u>FINANCE</u>					
FINANCE ADMINISTRATION	694,000	672,965	721,100	758,400	779,600
ACCOUNTING	553,400	556,793	568,100	570,600	599,500
INFORMATION SERVICES	2,253,700	2,231,529	2,337,100	2,397,300	2,704,500
PURCHASING	126,400	119,274	127,100	126,600	125,600
MUNICIPAL COURT	387,100	371,908	423,900	384,600	637,000
SUB-TOTAL	<u>4,014,600</u>	<u>3,952,469</u>	<u>4,177,300</u>	<u>4,237,500</u>	<u>4,846,200</u>
<u>COMMUNITY SERVICES</u>					
PLANNING	0	0	420,500	554,600	347,400
COMMUNITY SERVICES ADMINISTRATION	705,400	694,173	327,700	355,700	459,300
BUILDING INSPECTION	867,500	817,905	965,100	1,003,700	1,090,000
ANIMAL SERVICES	[1] 987,700	962,081	1,069,400	1,012,700	603,900
SUB-TOTAL	<u>2,560,600</u>	<u>2,474,159</u>	<u>2,782,700</u>	<u>2,926,700</u>	<u>2,500,600</u>
<u>PUBLIC WORKS</u>					
PUBLIC WORKS ADMINISTRATION	659,300	645,046	663,500	669,000	755,500
SOLID WASTE COLLECTION	1,946,800	1,852,349	1,996,400	2,014,000	2,344,300
STREET MAINTENANCE	3,725,800	3,713,886	4,019,700	4,324,500	4,053,500
ENVIRONMENTAL SERVICES	[1] 0	0	0	0	503,600
SUB-TOTAL	<u>6,331,900</u>	<u>6,211,281</u>	<u>6,679,600</u>	<u>7,007,500</u>	<u>7,656,900</u>

GENERAL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>POLICE</u>					
POLICE ADMINISTRATION	1,351,500	1,346,890	1,513,300	1,537,100	1,611,900
POLICE INVESTIGATIONS	1,864,800	1,810,864	1,875,500	1,795,500	1,925,900
POLICE PATROL	5,986,300	5,900,838	6,050,100	6,172,800	6,411,000
POLICE DETENTION	1,029,700	977,538	1,090,300	1,063,800	1,075,400
POLICE COMMUNICATIONS	1,837,200	1,804,052	2,160,400	2,051,800	1,908,900
POLICE TRAINING	255,400	246,315	256,100	327,900	159,900
SUB-TOTAL	12,324,900	12,086,497	12,945,700	12,948,900	13,093,000
<u>FIRE</u>					
FIRE ADMINISTRATION	961,000	951,190	988,700	1,138,200	1,095,600
FIRE PREVENTION	513,800	511,187	523,300	511,300	492,200
FIRE OPERATIONS	8,649,200	8,596,745	8,258,500	8,290,800	8,559,300
SUB-TOTAL	10,124,000	10,059,122	9,770,500	9,940,300	10,147,100
<u>PARKS & RECREATION</u>					
PARKS & RECREATION ADMINISTRATION	540,300	533,091	554,000	547,300	529,500
PARK MAINTENANCE	4,440,200	4,382,457	4,836,500	5,309,000	5,174,200
RECREATION	1,820,300	1,740,941	1,665,800	1,652,800	1,770,800
AQUATICS	107,600	107,741	855,500	847,000	951,300
SENIOR CENTER	665,000	641,505	691,100	664,000	821,700
PARK BOARD	9,800	5,475	9,800	9,800	9,800
SENIOR ADVISORY BOARD	4,800	3,379	4,800	4,800	4,800
EVENTS	528,500	528,458	535,200	537,400	549,600
SUB-TOTAL	8,116,500	7,943,047	9,152,700	9,572,100	9,811,700
<u>LIBRARY</u>					
LIBRARY	1,655,300	1,630,306	1,655,000	1,680,300	1,784,900
SUB-TOTAL	1,655,300	1,630,306	1,655,000	1,680,300	1,784,900
GRAND TOTAL	\$ 47,852,200	\$ 47,055,399	\$ 48,493,700	\$ 49,574,400	\$ 51,621,900

[1] The Animal Services and Environmental Services divisions were split into two divisions beginning in 2015-16.

ENTERPRISE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>WATER & SEWER FUND</u>					
<u>PUBLIC WORKS</u>					
WATER & SEWER ADMINISTRATION	\$ 3,906,200	\$ 3,846,568	\$ 4,079,400	\$ 4,079,800	\$ 4,437,100
WATER & SEWER OPERATIONS	<u>12,710,200</u>	<u>12,517,743</u>	<u>14,000,000</u>	<u>13,727,100</u>	<u>14,293,900</u>
TOTAL WATER & SEWER FUND	<u>\$ 16,616,400</u>	<u>\$ 16,364,311</u>	<u>\$ 18,079,400</u>	<u>\$ 17,806,900</u>	<u>\$ 18,731,000</u>
<u>STORMWATER UTILITY FUND</u>					
<u>PUBLIC WORKS</u>					
STORMWATER UTILITIES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,002,200</u>	<u>\$ 870,600</u>	<u>\$ 1,172,700</u>
TOTAL STORMWATER UTILITY FUND	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,002,200</u>	<u>\$ 870,600</u>	<u>\$ 1,172,700</u>
GRAND TOTAL	<u><u>\$ 16,616,400</u></u>	<u><u>\$ 16,364,311</u></u>	<u><u>\$ 19,081,600</u></u>	<u><u>\$ 18,677,500</u></u>	<u><u>\$ 19,903,700</u></u>

INTERNAL SERVICE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>FLEET & FACILITIES MANAGEMENT FUND</u>					
<u>FLEET & FACILITIES MANAGEMENT</u>					
FACILITIES MANAGEMENT	\$ 1,702,100	\$ 1,616,749	\$ 1,688,400	\$ 1,851,800	\$ 2,028,700
FLEET MANAGEMENT	2,487,400	2,464,897	2,448,800	2,321,600	2,424,200
TOTAL FLEET & FACILITIES MGMT FUND	<u>\$ 4,189,500</u>	<u>\$ 4,081,646</u>	<u>\$ 4,137,200</u>	<u>\$ 4,173,400</u>	<u>\$ 4,452,900</u>
<u>WORKERS' COMPENSATION FUND</u>					
<u>INTERNAL SERVICE</u>					
WORKERS' COMPENSATION	<u>\$ 400,000</u>	<u>\$ 233,894</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
TOTAL WORKERS' COMPENSATION FUND	<u>\$ 400,000</u>	<u>\$ 233,894</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<u>HEALTH CLAIMS FUND</u>					
<u>INTERNAL SERVICE</u>					
HEALTH CLAIMS	<u>\$ 3,796,700</u>	<u>\$ 3,376,718</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>
TOTAL HEALTH CLAIMS FUND	<u>\$ 3,796,700</u>	<u>\$ 3,376,718</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>
GRAND TOTAL	<u><u>\$ 8,386,200</u></u>	<u><u>\$ 7,692,258</u></u>	<u><u>\$ 8,333,900</u></u>	<u><u>\$ 8,370,100</u></u>	<u><u>\$ 8,649,600</u></u>

HOTEL/MOTEL FUND EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<u>PARKS & RECREATION</u>					
HISTORICAL PRESERVATION	\$ 1,065,300	\$ 1,010,692	\$ 1,168,800	\$ 1,416,300	\$ 1,119,600
SUB-TOTAL	<u>1,065,300</u>	<u>1,010,692</u>	<u>1,168,800</u>	<u>\$ 1,416,300</u>	<u>\$ 1,119,600</u>
<u>ECONOMIC DEVELOPMENT & TOURISM</u>					
PROMOTION OF TOURISM	1,119,200	961,353	1,314,900	\$ 1,309,900	\$ 1,156,500
CONVENTION CENTER	<u>476,600</u>	<u>460,895</u>	<u>98,900</u>	<u>19,000</u>	<u>19,000</u>
SUB-TOTAL	<u>1,595,800</u>	<u>1,422,248</u>	<u>1,413,800</u>	<u>\$ 1,328,900</u>	<u>\$ 1,175,500</u>
GRAND TOTAL	<u><u>\$ 2,661,100</u></u>	<u><u>\$ 2,432,940</u></u>	<u><u>\$ 2,582,600</u></u>	<u><u>\$ 2,745,200</u></u>	<u><u>\$ 2,295,100</u></u>

SPECIAL REVENUE FUNDS EXPENDITURE SUMMARY

	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
POLICE FORFEITURE FUND	\$ 63,000	\$ 45,778	\$ 136,000	\$ 146,000	\$ 146,000
DONATIONS FUND	104,547	36,475	70,292	80,992	40,162
YOUTH SCHOLARSHIP FUND	6,000	5,120	6,000	6,000	6,000
GRANTS FUND	163,838	53,188	159,651	157,059	86,851
BUILDING SECURITY FUND	31,600	17,132	35,800	41,500	139,000
COURT TECHNOLOGY FUND	55,600	47,923	84,100	84,100	82,400
LANDFILL CLOSURE/POST-CLOSURE FUND	1,858,200	861,057	1,700,000	1,700,000	700,000
STARS CENTER FUND	602,200	602,200	598,000	598,000	601,700
CEMETERY FUND	26,800	23,521	27,000	27,700	27,700
LEGAL DEFENSE FUND	580,844	580,844	0	0	0
PHOTOGRAPHIC LIGHT SYSTEM FUND	620,100	581,920	859,108	859,108	864,908
DANGEROUS STRUCTURES FUND	928,000	907,815	425,000	425,000	425,000
PEG ACCESS CHANNEL FUND	84,500	71,651	81,000	81,000	83,000
GRAND TOTAL	\$ 5,125,229	\$ 3,834,624	\$ 4,181,951	\$ 4,206,459	\$ 3,202,721

**GENERAL FUND
EXPENDITURE SUMMARY**
Summarized by Type of Expenditure

EXPENDITURES BY TYPE	ACTUAL 2013-14		ADOPTED BUDGET 2014-15		AMENDED ADJUSTED BUDGET 2014-15		PROPOSED BUDGET 2015-16	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
Personal Services/Benefits								
Full-Time	\$ 21,609,671	45.92%	\$ 22,140,300	45.66%	\$ 22,554,000	45.50%	\$ 22,719,500	44.01%
Part-Time	737,993	1.57%	1,056,100	2.18%	1,063,800	2.15%	1,084,900	2.10%
Overtime	680,076	1.45%	841,100	1.73%	1,021,800	2.06%	920,100	1.78%
Life & Health	2,878,958	6.12%	3,188,800	6.58%	3,108,000	6.27%	3,150,100	6.10%
TMRS	4,477,868	9.52%	4,550,100	9.38%	4,659,200	9.40%	4,730,900	9.16%
Medicare	303,111	0.64%	324,300	0.67%	333,500	0.67%	339,400	0.66%
Workers' Compensation	272,000	0.58%	272,000	0.56%	272,000	0.55%	272,000	0.53%
Car Allowance	81,600	0.17%	85,300	0.18%	84,300	0.17%	85,300	0.17%
Transfers (Personnel Related)	(1,388,906)	-2.95%	(1,490,500)	-3.07%	(1,510,500)	-3.05%	(1,484,100)	-2.87%
Sub-total	<u>29,652,371</u>	<u>63.02%</u>	<u>30,967,500</u>	<u>63.86%</u>	<u>31,586,100</u>	<u>63.71%</u>	<u>31,818,100</u>	<u>61.64%</u>
 Purchased Prof & Tech Services	3,790,573	8.06%	2,824,400	5.82%	2,956,300	5.96%	3,124,600	6.05%
Supplies	1,933,022	4.11%	2,021,500	4.17%	1,969,100	3.97%	2,265,100	4.39%
Repairs & Maintenance	5,781,195	12.29%	5,696,900	11.75%	6,161,500	12.43%	6,003,900	11.63%
Services	3,740,998	7.95%	5,253,700	10.83%	5,048,300	10.18%	5,664,300	10.97%
Production & Disposal	226,841	0.48%	280,200	0.58%	294,200	0.59%	336,400	0.65%
Contracts	275,000	0.58%	292,000	0.60%	292,000	0.59%	292,000	0.57%
Events	377,676	0.80%	379,800	0.78%	379,800	0.77%	396,100	0.77%
Other Objects	773,917	1.64%	1,141,600	2.35%	675,000	1.36%	1,218,400	2.36%
Transfers	503,806	1.07%	(363,900)	-0.75%	212,100	0.43%	503,000	0.97%
Sub-total	<u>17,403,028</u>	<u>36.37%</u>	<u>17,526,200</u>	<u>36.63%</u>	<u>17,988,300</u>	<u>37.59%</u>	<u>19,803,800</u>	<u>41.39%</u>
 Total Appropriations	<u>\$ 47,055,399</u>	<u>100.00%</u>	<u>\$ 48,493,700</u>	<u>100.00%</u>	<u>\$ 49,574,400</u>	<u>100.00%</u>	<u>\$ 51,621,900</u>	<u>100.00%</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
GENERAL GOVERNMENT					
Supplies	\$ 11,500	\$ 9,033	\$ 11,500	\$ 11,500	\$ 13,100
Services	214,600	182,091	155,000	222,500	208,700
Total Budget	<u>\$ 226,100</u>	<u>\$ 191,124</u>	<u>\$ 166,500</u>	<u>\$ 234,000</u>	<u>\$ 221,800</u>
GENERAL CONTRACTS					
Contracts	\$ 275,000	\$ 275,000	\$ 292,000	\$ 292,000	\$ 292,000
Total Budget	<u>\$ 275,000</u>	<u>\$ 275,000</u>	<u>\$ 292,000</u>	<u>\$ 292,000</u>	<u>\$ 292,000</u>
LEGAL					
Purchased Prof & Tech Services	\$ 1,160,600	\$ 1,261,449	\$ 230,000	\$ 320,000	\$ 320,000
Total Budget	<u>\$ 1,160,600</u>	<u>\$ 1,261,449</u>	<u>\$ 230,000</u>	<u>\$ 320,000</u>	<u>\$ 320,000</u>
Note: Approximately \$100,000 of legal services is for prosecutor costs.					
NON-DEPARTMENTAL					
Repairs & Maintenance	\$ 533,800	\$ 533,800	\$ 550,300	\$ 703,300	\$ 442,400
Other Objects	799,200	773,917	1,141,600	675,000	1,218,400
Transfers	(2,892,400)	(2,842,400)	(3,839,300)	(3,859,300)	(3,957,300)
Total Budget	<u>\$ (1,405,100)</u>	<u>\$ (1,385,294)</u>	<u>\$ (1,978,100)</u>	<u>\$ (2,311,700)</u>	<u>\$ (2,062,200)</u>
GENERAL ADMINISTRATION					
Personal Services/Benefits	\$ 612,200	\$ 607,138	\$ 630,300	\$ 645,600	\$ 638,500
Purchased Prof & Tech Services	0	0	0	24,500	80,000
Supplies	32,600	28,786	49,300	49,300	32,600
Repairs & Maintenance	14,700	14,160	14,700	14,700	14,700
Services	167,900	149,688	180,000	180,200	247,600
Transfers	8,000	8,000	0	0	0
Total Budget	<u>\$ 835,400</u>	<u>\$ 807,772</u>	<u>\$ 874,300</u>	<u>\$ 914,300</u>	<u>\$ 1,013,400</u>
COMMUNICATIONS					
Personal Services/Benefits	\$ 205,200	\$ 205,638	\$ 207,000	\$ 212,700	\$ 209,600
Purchased Prof & Tech Services	33,600	33,318	50,000	50,000	55,000
Supplies	12,600	12,529	11,100	11,100	14,800
Repairs & Maintenance	22,300	20,765	24,600	26,400	32,400
Services	30,700	27,526	31,400	32,600	34,300
Transfers	0	0	0	0	30,000
Total Budget	<u>\$ 304,400</u>	<u>\$ 299,776</u>	<u>\$ 324,100</u>	<u>\$ 332,800</u>	<u>\$ 376,100</u>
ECONOMIC DEVELOPMENT					
Personal Services/Benefits	\$ 399,800	\$ 397,586	\$ 386,600	\$ 421,700	\$ 408,900
Purchased Prof & Tech Services	6,600	1,213	7,300	11,900	11,900
Supplies	29,000	27,928	19,300	19,300	19,300
Services	108,300	104,551	141,900	137,400	143,800
Total Budget	<u>\$ 543,700</u>	<u>\$ 531,278</u>	<u>\$ 555,100</u>	<u>\$ 590,300</u>	<u>\$ 583,900</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
HUMAN RESOURCES					
Personal Services/Benefits	\$ 512,600	\$ 460,428	\$ 640,200	\$ 652,800	\$ 669,900
Purchased Prof & Tech Services	44,000	42,626	30,000	30,000	25,000
Supplies	54,200	54,220	26,100	22,100	22,100
Repairs & Maintenance	19,200	19,050	28,200	28,200	38,200
Services	154,300	141,089	121,800	136,300	261,300
Transfers	0	0	20,000	20,000	20,000
Total Budget	<u>\$ 784,300</u>	<u>\$ 717,413</u>	<u>\$ 866,300</u>	<u>\$ 889,400</u>	<u>\$ 1,036,500</u>
FINANCE ADMINISTRATION					
Personal Services/Benefits	\$ 421,700	\$ 419,618	\$ 433,200	\$ 452,100	\$ 452,100
Purchased Prof & Tech Services	237,300	231,602	248,400	246,400	283,300
Supplies	17,300	9,398	17,300	39,300	19,800
Services	17,700	12,347	22,200	20,600	24,400
Total Budget	<u>\$ 694,000</u>	<u>\$ 672,965</u>	<u>\$ 721,100</u>	<u>\$ 758,400</u>	<u>\$ 779,600</u>
ACCOUNTING					
Personal Services/Benefits	\$ 490,100	\$ 491,296	\$ 504,000	\$ 480,700	\$ 510,800
Supplies	15,000	14,607	15,000	15,000	15,000
Repairs & Maintenance	1,400	1,344	1,200	1,200	1,200
Services	46,900	49,546	47,900	73,700	65,300
Transfers	0	0	0	0	7,200
Total Budget	<u>\$ 553,400</u>	<u>\$ 556,793</u>	<u>\$ 568,100</u>	<u>\$ 570,600</u>	<u>\$ 599,500</u>
INFORMATION SERVICES					
Personal Services/Benefits	\$ 826,000	\$ 816,537	\$ 888,900	\$ 947,100	\$ 1,037,800
Purchased Prof & Tech Services	150,000	149,999	203,700	203,700	217,100
Supplies	295,700	288,610	200,000	200,000	214,800
Repairs & Maintenance	304,200	304,033	347,100	317,100	421,200
Services	69,300	63,850	76,600	108,600	125,800
Transfers	608,500	608,500	620,800	620,800	687,800
Total Budget	<u>\$ 2,253,700</u>	<u>\$ 2,231,529</u>	<u>\$ 2,337,100</u>	<u>\$ 2,397,300</u>	<u>\$ 2,704,500</u>
PURCHASING					
Personal Services/Benefits	\$ 112,900	\$ 112,043	\$ 113,700	\$ 113,200	\$ 112,200
Supplies	4,200	861	4,100	4,100	3,600
Services	9,300	6,370	9,300	9,300	9,800
Total Budget	<u>\$ 126,400</u>	<u>\$ 119,274</u>	<u>\$ 127,100</u>	<u>\$ 126,600</u>	<u>\$ 125,600</u>
MUNICIPAL COURT					
Personal Services/Benefits	\$ 363,900	\$ 350,204	\$ 398,100	\$ 360,100	\$ 521,300
Purchased Prof & Tech Services	1,000	605	2,700	1,200	3,000
Supplies	16,600	16,104	16,600	16,600	21,500
Repairs & Maintenance	0	0	0	0	8,000
Services	5,600	4,995	6,500	6,700	11,700
Transfers	0	0	0	0	71,500
Total Budget	<u>\$ 387,100</u>	<u>\$ 371,908</u>	<u>\$ 423,900</u>	<u>\$ 384,600</u>	<u>\$ 637,000</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
PLANNING					
Personal Services/Benefits	\$ 0	\$ 0	\$ 358,300	\$ 400,600	\$ 266,300
Supplies	0	0	7,600	8,500	9,100
Repairs & Maintenance	0	0	800	800	800
Services	0	0	53,800	144,700	71,200
Total Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 420,500</u>	<u>\$ 554,600</u>	<u>\$ 347,400</u>
COMMUNITY SERVICES ADMINISTRATION					
Personal Services/Benefits	\$ 618,800	\$ 616,305	\$ 297,800	\$ 325,400	\$ 309,900
Supplies	13,300	12,289	5,700	5,800	97,200
Repairs & Maintenance	2,100	1,671	1,300	1,300	1,500
Services	71,200	63,908	22,900	23,200	50,700
Total Budget	<u>\$ 705,400</u>	<u>\$ 694,173</u>	<u>\$ 327,700</u>	<u>\$ 355,700</u>	<u>\$ 459,300</u>
BUILDING INSPECTION					
Personal Services/Benefits	\$ 749,200	\$ 720,060	\$ 796,800	\$ 836,700	\$ 948,000
Supplies	25,700	23,856	26,800	25,000	25,600
Repairs & Maintenance	25,200	16,743	21,100	21,100	19,700
Services	67,400	57,246	88,400	88,900	96,700
Transfers	0	0	32,000	32,000	0
Total Budget	<u>\$ 867,500</u>	<u>\$ 817,905</u>	<u>\$ 965,100</u>	<u>\$ 1,003,700</u>	<u>\$ 1,090,000</u>
ANIMAL SERVICES [1]					
Personal Services/Benefits	\$ 662,700	\$ 637,106	\$ 729,600	\$ 637,600	\$ 395,200
Supplies	49,600	51,007	52,700	47,700	35,000
Repairs & Maintenance	50,400	49,409	41,800	41,800	37,000
Total Budget	<u>\$ 987,700</u>	<u>\$ 962,081</u>	<u>\$ 1,069,400</u>	<u>\$ 1,012,700</u>	<u>\$ 603,900</u>
PUBLIC WORKS ADMINISTRATION					
Personal Services/Benefits	\$ 607,200	\$ 605,030	\$ 607,200	\$ 612,100	\$ 614,000
Supplies	9,200	8,239	16,400	16,200	101,200
Repairs & Maintenance	4,100	1,311	4,400	4,400	3,800
Services	33,500	25,166	35,500	36,300	36,500
Transfers	5,300	5,300	0	0	0
Total Budget	<u>\$ 659,300</u>	<u>\$ 645,046</u>	<u>\$ 663,500</u>	<u>\$ 669,000</u>	<u>\$ 755,500</u>
SOLID WASTE COLLECTION					
Personal Services/Benefits	\$ 484,400	\$ 473,510	\$ 518,600	\$ 530,900	\$ 539,900
Purchased Prof & Tech Services	846,900	845,075	868,400	870,400	895,100
Supplies	113,100	96,406	81,000	71,500	77,200
Repairs & Maintenance	201,800	177,794	175,300	175,700	160,300
Services	48,200	32,723	58,900	57,300	73,900
Production & Disposal	252,400	226,841	280,200	294,200	336,400
Transfers	0	0	14,000	14,000	261,500
Total Budget	<u>\$ 1,946,800</u>	<u>\$ 1,852,349</u>	<u>\$ 1,996,400</u>	<u>\$ 2,014,000</u>	<u>\$ 2,344,300</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
STREET MAINTENANCE					
Personal Services/Benefits	\$ 1,225,600	\$ 1,228,475	\$ 1,361,700	\$ 1,380,100	\$ 1,442,100
Supplies	68,300	72,610	75,500	69,400	79,300
Repairs & Maintenance	1,854,900	1,848,645	1,661,000	1,926,000	1,655,100
Transfers	10,000	10,000	304,500	330,500	426,500
Total Budget	<u>\$ 3,725,800</u>	<u>\$ 3,713,886</u>	<u>\$ 4,019,700</u>	<u>\$ 4,324,500</u>	<u>\$ 4,053,500</u>
ENVIRONMENTAL SERVICES [1]					
Personal Services/Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 268,500
Supplies	0	0	0	0	29,200
Repairs & Maintenance	0	0	0	0	6,400
Services	0	0	0	0	173,500
Transfers	0	0	0	0	26,000
Total Budget	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 503,600</u>
POLICE ADMINISTRATION					
Personal Services/Benefits	\$ 835,500	\$ 833,688	\$ 852,300	\$ 864,100	\$ 868,300
Supplies	55,900	51,666	52,700	53,000	54,100
Repairs & Maintenance	230,200	226,917	231,600	231,600	317,900
Transfers	63,000	63,000	52,000	52,000	0
Total Budget	<u>\$ 1,351,500</u>	<u>\$ 1,346,890</u>	<u>\$ 1,513,300</u>	<u>\$ 1,537,100</u>	<u>\$ 1,611,900</u>
POLICE INVESTIGATIONS					
Personal Services/Benefits	\$ 1,753,400	\$ 1,723,565	\$ 1,761,500	\$ 1,693,700	\$ 1,818,800
Supplies	49,400	36,894	47,600	36,500	40,700
Repairs & Maintenance	41,400	35,366	39,500	39,500	38,700
Services	20,600	15,039	26,900	25,800	27,700
Total Budget	<u>\$ 1,864,800</u>	<u>\$ 1,810,864</u>	<u>\$ 1,875,500</u>	<u>\$ 1,795,500</u>	<u>\$ 1,925,900</u>
POLICE PATROL					
Personal Services/Benefits	\$ 5,155,400	\$ 5,126,374	\$ 5,164,300	\$ 5,271,300	\$ 5,426,600
Supplies	289,600	270,531	291,400	295,800	335,100
Repairs & Maintenance	351,200	317,097	337,300	337,300	326,200
Services	30,100	26,836	30,100	41,400	45,600
Transfers	160,000	160,000	227,000	227,000	277,500
Total Budget	<u>\$ 5,986,300</u>	<u>\$ 5,900,838</u>	<u>\$ 6,050,100</u>	<u>\$ 6,172,800</u>	<u>\$ 6,411,000</u>
POLICE DETENTION					
Personal Services/Benefits	\$ 973,600	\$ 927,113	\$ 1,062,600	\$ 1,036,100	\$ 1,046,800
Supplies	15,300	12,762	15,000	15,000	15,500
Repairs & Maintenance	7,600	4,888	9,500	9,500	10,000
Services	3,200	2,775	3,200	3,200	3,100
Transfers	30,000	30,000	0	0	0
Total Budget	<u>\$ 1,029,700</u>	<u>\$ 977,538</u>	<u>\$ 1,090,300</u>	<u>\$ 1,063,800</u>	<u>\$ 1,075,400</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
POLICE COMMUNICATIONS					
Personal Services/Benefits	\$ 1,068,500	\$ 1,050,669	\$ 892,300	\$ 1,288,100	\$ 755,400
Supplies	1,100	448	1,100	1,100	1,100
Repairs & Maintenance	307,500	290,290	159,800	159,800	83,600
Services	367,100	369,645	1,107,200	602,800	1,068,800
Transfers	93,000	93,000	0	0	0
Total Budget	<u>\$ 1,837,200</u>	<u>\$ 1,804,052</u>	<u>\$ 2,160,400</u>	<u>\$ 2,051,800</u>	<u>\$ 1,908,900</u>
POLICE TRAINING					
Personal Services/Benefits	\$ 251,000	\$ 243,476	\$ 251,200	\$ 323,000	\$ 152,000
Supplies	500	257	500	500	3,500
Services	3,900	2,582	4,400	4,400	4,400
Total Budget	<u>\$ 255,400</u>	<u>\$ 246,315</u>	<u>\$ 256,100</u>	<u>\$ 327,900</u>	<u>\$ 159,900</u>
FIRE ADMINISTRATION					
Personal Services/Benefits	\$ 660,400	\$ 655,961	\$ 660,700	\$ 668,000	\$ 699,700
Supplies	37,400	37,395	37,400	37,400	38,500
Repairs & Maintenance	198,800	192,367	221,400	236,400	284,600
Services	64,400	65,467	69,200	71,400	72,800
Transfers	0	0	0	125,000	0
Total Budget	<u>\$ 961,000</u>	<u>\$ 951,190</u>	<u>\$ 988,700</u>	<u>\$ 1,138,200</u>	<u>\$ 1,095,600</u>
FIRE PREVENTION					
Personal Services/Benefits	\$ 485,300	\$ 483,744	\$ 491,600	\$ 479,300	\$ 457,700
Supplies	16,500	15,872	19,100	19,100	21,200
Services	12,000	11,571	12,600	12,900	13,300
Total Budget	<u>\$ 513,800</u>	<u>\$ 511,187</u>	<u>\$ 523,300</u>	<u>\$ 511,300</u>	<u>\$ 492,200</u>
FIRE OPERATIONS					
Personal Services/Benefits	\$ 7,271,300	\$ 7,287,212	\$ 7,268,500	\$ 7,320,600	\$ 7,462,900
Supplies	250,900	235,322	299,600	279,800	284,600
Repairs & Maintenance	334,900	281,287	320,100	320,100	320,100
Transfers	645,000	645,000	193,000	193,000	306,000
Total Budget	<u>\$ 8,649,200</u>	<u>\$ 8,596,745</u>	<u>\$ 8,258,500</u>	<u>\$ 8,290,800</u>	<u>\$ 8,559,300</u>
PARKS & RECREATION ADMINISTRATION					
Personal Services/Benefits	\$ 482,900	\$ 480,313	\$ 493,500	\$ 450,700	\$ 452,200
Supplies	15,700	13,793	15,900	15,700	30,800
Repairs & Maintenance	3,900	2,945	3,800	3,800	3,400
Services	37,800	36,040	40,800	77,100	43,100
Total Budget	<u>\$ 540,300</u>	<u>\$ 533,091</u>	<u>\$ 554,000</u>	<u>\$ 547,300</u>	<u>\$ 529,500</u>
PARK MAINTENANCE					
Personal Services/Benefits	\$ 2,681,000	\$ 2,670,616	\$ 2,808,100	\$ 2,825,700	\$ 2,832,400
Purchased Prof & Tech Services	76,100	76,325	36,100	36,100	41,500
Supplies	319,500	313,704	325,700	305,000	318,700
Repairs & Maintenance	755,600	721,266	756,100	805,100	743,800
Transfers	50,000	50,000	301,800	726,800	652,200
Total Budget	<u>\$ 4,440,200</u>	<u>\$ 4,382,457</u>	<u>\$ 4,836,500</u>	<u>\$ 5,309,000</u>	<u>\$ 5,174,200</u>

SUMMARY BUDGET CATEGORIES

General Fund

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
RECREATION					
Personal Services/Benefits	\$ 938,600	\$ 891,785	\$ 876,800	\$ 863,300	\$ 895,600
Supplies	119,900	109,379	120,200	119,200	124,200
Repairs & Maintenance	399,000	385,140	357,400	357,400	401,200
Transfers	68,000	68,000	0	0	0
Total Budget	<u>\$ 1,820,300</u>	<u>\$ 1,740,941</u>	<u>\$ 1,665,800</u>	<u>\$ 1,652,800</u>	<u>\$ 1,770,800</u>
AQUATICS					
Personal Services/Benefits	\$ 24,000	\$ 24,315	\$ 487,500	\$ 478,600	\$ 559,500
Supplies	7,300	7,296	45,300	45,300	47,300
Repairs & Maintenance	1,300	1,207	61,100	61,100	117,900
Services	75,000	74,923	251,800	252,200	226,600
Transfers	0	0	9,800	9,800	0
Total Budget	<u>\$ 107,600</u>	<u>\$ 107,741</u>	<u>\$ 855,500</u>	<u>\$ 847,000</u>	<u>\$ 951,300</u>
SENIOR CENTER					
Personal Services/Benefits	\$ 373,000	\$ 369,742	\$ 380,700	\$ 388,100	\$ 391,400
Supplies	77,700	70,870	84,600	83,900	84,500
Repairs & Maintenance	139,800	131,800	123,200	123,200	241,000
Transfers	6,500	6,500	0	0	0
Total Budget	<u>\$ 665,000</u>	<u>\$ 641,505</u>	<u>\$ 691,100</u>	<u>\$ 664,000</u>	<u>\$ 821,700</u>
PARK BOARD					
Services	\$ 9,800	\$ 5,475	\$ 9,800	\$ 9,800	\$ 9,800
Total Budget	<u>\$ 9,800</u>	<u>\$ 5,475</u>	<u>\$ 9,800</u>	<u>\$ 9,800</u>	<u>\$ 9,800</u>
SENIOR ADVISORY BOARD					
Services	\$ 4,800	\$ 3,379	\$ 4,800	\$ 4,800	\$ 4,800
Total Budget	<u>\$ 4,800</u>	<u>\$ 3,379</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
EVENTS					
Personal Services/Benefits	\$ 133,100	\$ 131,730	\$ 134,400	\$ 136,600	\$ 137,900
Repairs & Maintenance	17,600	17,600	19,500	19,500	14,100
Services	1,500	1,452	1,500	1,500	1,500
Events	376,300	377,676	379,800	379,800	396,100
Total Budget	<u>\$ 528,500</u>	<u>\$ 528,458</u>	<u>\$ 535,200</u>	<u>\$ 537,400</u>	<u>\$ 549,600</u>
LIBRARY					
Purchased Prof & Tech Services	\$ 1,147,800	\$ 1,148,361	\$ 1,147,800	\$ 1,162,100	\$ 1,192,700
Supplies	30,400	30,350	29,400	29,400	34,900
Repairs & Maintenance	186,300	184,300	184,800	195,200	258,700
Transfers	210,000	210,000	210,000	210,000	210,000
Total Budget	<u>\$ 1,655,300</u>	<u>\$ 1,630,306</u>	<u>\$ 1,655,000</u>	<u>\$ 1,680,300</u>	<u>\$ 1,784,900</u>
GRAND TOTAL	<u>\$ 47,852,200</u>	<u>\$ 47,055,399</u>	<u>\$ 48,493,700</u>	<u>\$ 49,574,400</u>	<u>\$ 51,621,900</u>

[1] The Animal Services and Environmental Services divisions were split into two divisions beginning in 2015-16.

SUMMARY BUDGET CATEGORIES

Enterprise Funds

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
WATER & SEWER ADMINISTRATION					
Personal Services/Benefits	\$ 95,900	\$ 92,347	\$ 153,100	\$ 153,100	\$ 152,300
Purchased Prof & Tech Services	54,000	38,925	58,900	58,900	58,900
Supplies	73,600	70,324	71,600	71,500	71,500
Repairs & Maintenance	28,700	26,059	32,700	32,700	35,400
Services	24,000	6,982	64,100	64,600	64,600
Production & Disposal	53,400	43,493	50,400	50,400	50,400
Other Objects	10,000	1,838	10,000	10,000	10,000
Transfers	3,566,600	3,566,600	3,638,600	3,638,600	3,994,000
Total Budget	<u>\$ 3,906,200</u>	<u>\$ 3,846,568</u>	<u>\$ 4,079,400</u>	<u>\$ 4,079,800</u>	<u>\$ 4,437,100</u>
WATER & SEWER OPERATIONS					
Personal Services/Benefits	\$ 1,781,400	\$ 1,706,677	\$ 1,870,800	\$ 1,892,300	\$ 1,967,500
Supplies	198,000	204,350	210,500	200,300	225,100
Repairs & Maintenance	502,100	501,961	515,800	545,800	578,400
Production & Disposal	7,000,600	6,897,749	7,707,500	7,351,900	8,074,100
Other Objects	50,000	33,500	50,000	50,000	50,000
Transfers	2,830,000	2,830,000	3,324,500	3,324,500	3,026,500
Total Budget	<u>\$ 12,710,200</u>	<u>\$ 12,517,743</u>	<u>\$ 14,000,000</u>	<u>\$ 13,727,100</u>	<u>\$ 14,293,900</u>
Total Water & Sewer Fund	<u>\$ 16,616,400</u>	<u>\$ 16,364,311</u>	<u>\$ 18,079,400</u>	<u>\$ 17,806,900</u>	<u>\$ 18,731,000</u>
STORMWATER UTILITIES					
Repairs & Maintenance	\$ 0	\$ 0	\$ 550,000	\$ 550,000	\$ 950,000
Transfers	0	0	452,200	320,600	222,700
Total Stormwater Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,002,200</u>	<u>\$ 870,600</u>	<u>\$ 1,172,700</u>
GRAND TOTAL	<u>\$ 16,616,400</u>	<u>\$ 16,364,311</u>	<u>\$ 19,081,600</u>	<u>\$ 18,677,500</u>	<u>\$ 19,903,700</u>

SUMMARY BUDGET CATEGORIES

Internal Service Funds

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
FACILITIES MANAGEMENT					
Personal Services/Benefits	\$ 513,000	\$ 483,278	\$ 483,400	\$ 401,100	\$ 467,300
Purchased Prof & Tech Services	6,000	2,423	0	0	0
Supplies	18,600	13,112	28,400	26,700	12,600
Repairs & Maintenance	349,900	307,850	273,900	521,000	387,500
Services	447,100	439,886	574,200	574,500	623,300
Transfers	367,500	370,200	328,500	328,500	538,000
Total Budget	<u>\$ 1,702,100</u>	<u>\$ 1,616,749</u>	<u>\$ 1,688,400</u>	<u>\$ 1,851,800</u>	<u>\$ 2,028,700</u>
FLEET MANAGEMENT					
Personal Services/Benefits	\$ 506,700	\$ 512,926	\$ 503,800	\$ 473,200	\$ 517,700
Purchased Prof & Tech Services	27,000	27,600	0	50,000	0
Supplies	33,700	26,887	40,400	40,400	28,800
Repairs & Maintenance	113,700	109,261	99,900	99,900	113,200
Services	243,400	182,532	242,000	242,400	240,100
Inventory Usage	1,485,400	1,530,891	1,562,700	1,415,700	1,524,400
Transfers	77,500	74,800	0	0	0
Total Budget	<u>\$ 2,487,400</u>	<u>\$ 2,464,897</u>	<u>\$ 2,448,800</u>	<u>\$ 2,321,600</u>	<u>\$ 2,424,200</u>
Total Fleet & Facilities Mgmt Fund	<u>\$ 4,189,500</u>	<u>\$ 4,081,646</u>	<u>\$ 4,137,200</u>	<u>\$ 4,173,400</u>	<u>\$ 4,452,900</u>
WORKERS' COMPENSATION					
Purchased Prof & Tech Services	\$ 0	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Workers' Compensation	<u>400,000</u>	<u>233,894</u>	<u>400,000</u>	<u>395,000</u>	<u>395,000</u>
Total Workers' Compensation Fund	<u>\$ 400,000</u>	<u>\$ 233,894</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
HEALTH CLAIMS					
Claims Incurred	\$ 3,203,600	\$ 2,842,442	\$ 2,795,200	\$ 2,795,200	\$ 2,795,200
Insurance Premiums	410,600	360,841	358,300	358,300	358,300
Fees	182,500	173,435	159,400	159,400	159,400
Other Objects	0	0	303,800	303,800	303,800
Transfers	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
Total Health Claims Fund	<u>\$ 3,796,700</u>	<u>\$ 3,376,718</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>	<u>\$ 3,796,700</u>
GRAND TOTAL	<u>\$ 8,386,200</u>	<u>\$ 7,692,258</u>	<u>\$ 8,333,900</u>	<u>\$ 8,370,100</u>	<u>\$ 8,649,600</u>

SUMMARY BUDGET CATEGORIES HOTEL/MOTEL FUND

DEPARTMENT/DIVISION	YEAR-END AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	AMENDED ADJUSTED BUDGET 2014-15	PROPOSED BUDGET 2015-16
HISTORICAL PRESERVATION/SPECIAL EVENTS					
Personal Services/Benefits	\$ 470,700	\$ 446,082	\$ 505,900	\$ 503,400	\$ 500,300
Purchased Prof & Tech Services	6,500	1,210	6,500	6,500	6,500
Supplies	47,600	45,423	47,700	47,500	47,700
Repairs & Maintenance	218,100	214,382	185,600	185,600	195,600
Services	87,000	69,901	87,600	87,800	90,500
Other Fixed Assets	4,000	3,952	4,000	4,000	4,000
Special Events	211,000	209,342	275,000	275,000	275,000
Transfers	20,400	20,400	56,500	306,500	0
Total Budget	<u>\$ 1,065,300</u>	<u>\$ 1,010,692</u>	<u>\$ 1,168,800</u>	<u>\$ 1,416,300</u>	<u>\$ 1,119,600</u>
PROMOTION OF TOURISM					
Purchased Prof & Tech Services	\$ 13,000	\$ 8,522	\$ 13,000	\$ 17,600	\$ 17,600
Supplies	11,000	10,622	11,000	11,000	6,000
Services	8,300	7,332	8,300	8,300	8,300
Marketing	712,900	560,877	854,100	824,500	676,100
Transfers	374,000	374,000	428,500	448,500	448,500
Total Budget	<u>\$ 1,119,200</u>	<u>\$ 961,353</u>	<u>\$ 1,314,900</u>	<u>\$ 1,309,900</u>	<u>\$ 1,156,500</u>
CONVENTION					
Supplies	\$ 1,000	\$ 573	\$ 1,000	\$ 1,000	\$ 1,000
Repairs & Maintenance	4,000	1,022	2,000	2,000	2,000
Services	16,000	3,700	16,000	16,000	16,000
Transfers	455,600	455,600	79,900	0	0
Total Budget	<u>\$ 476,600</u>	<u>\$ 460,895</u>	<u>\$ 98,900</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>
GRAND TOTAL	<u>\$ 2,661,100</u>	<u>\$ 2,432,940</u>	<u>\$ 2,582,600</u>	<u>\$ 2,745,200</u>	<u>\$ 2,295,100</u>

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

General obligation debt can be in the form of bonds, certificates of obligation or tax notes. Bonds must be approved by vote of the general population prior to issuance. Certificates of obligation do not require voter approval, are generally short term in nature, and are frequently used to fund capital improvements not anticipated at the time of the latest bond election. Tax notes are similar to certificates of obligation in that there is no requirement for voter approval and they are generally short term in nature.

The City has the following outstanding debt issues:

\$10,000,000 Certificates of Obligation – Taxable Series 2009

Used to pay contractual obligations to be incurred for the following purposes: a) acquiring and demolishing dangerous structures located within the City, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) a limited pledge of the surplus net revenues of the City's waterworks and sewer system with such pledge being limited to an amount not in excess of \$1,000.

There are currently \$6,655,000 bonds outstanding. These bonds are issued as serial certificates maturing on February 15 in the years 2010 through 2020 and as term certificates maturing February 15, 2022 and February 15, 2024.

\$5,470,000 General Obligation Refunding & Improvement Bonds – Series 2010

Used to pay contractual obligations to be incurred for the land acquisition, design and construction related to the relocation of Fire Station No. 1 to a more central location. The citizens of Farmers Branch authorized the bonds through a bond election held in May 2009.

There are currently \$4,515,000 bonds outstanding. These bonds are issued as serial bonds maturing on February 15 in the years 2011 through 2030.

\$7,035,000 General Obligation Refunding Bonds, Taxable Series 2011

Used to refund the City's outstanding \$7,895,000 Combination Tax and Revenue Certificates of Obligation, Taxable Series 2004, in order to lower the overall debt service requirements of the City.

There are currently \$5,500,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2025.

\$3,000,000 Certificates of Obligation - Series 2012

Used to pay contractual obligations to be incurred for the following purposes: a) the acquisition of public safety radio system upgrades and improvements, and b) paying for professional services of attorneys, financial advisors and other professionals in connection with the project and the issuance of the certificates. The Certificates constitute direct obligations of the City and are payable from a combination of a) the levy and collection of a direct and continuing ad valorem tax levied, within the limits prescribed by law, on all taxable property within the City, and b) all or a part of certain surplus revenues of the City's waterworks and sewer system remaining after payment of any

obligations of the City payable in whole or in part from a lien on or pledge of such revenues that would be superior to the obligations to be authorized.

There are currently \$2,455,000 bonds outstanding. These bonds are issued as term certificates maturing on May 1 in the years 2014 through 2023.

\$6,500,000 Combination Tax & Revenue Certificates of Obligation – Series 2013

Used to pay contractual obligations to be incurred for designing, constructing and equipping an aquatics facility in the City, including site preparation, and to pay the costs associated with the issuance of the Certificates.

There are currently \$6,040,000 bonds outstanding. These bonds will be fully matured and paid on November 1, 2032.

\$13,920,000 General Obligation Bonds – Series 2014

Used to pay for street projects pursuant to a bond election held May 10, 2014, authorizing bonds in the aggregate principal amount of \$23,500,000. The remaining bonds, totaling \$9,580,000, are anticipated to be issued in four to five years and the combined maturity is expected to be 20 years.

There are currently \$12,835,000 bonds outstanding. These bonds will be fully matured and paid on February 15, 2034.

\$1,890,000 Combination Tax and Revenue Certificates of Obligation – Series 2014

Used for the acquisition, equipping or constructing of joint public safety dispatch, communications and training facilities and to pay the costs associated with the issuance of the Certificates.

There are currently \$1,720,000 bonds outstanding. These bonds will be fully matured and paid on February 15, 2024.

DEBT SERVICE FUND

SUMMARY OF REVENUES AND EXPENDITURES

PROPERTY TAX SUPPORTED DEBT

<i>FUND BALANCE 9/30/2014</i>			\$ 153,388
2014-15	ESTIMATED PROPERTY TAX REVENUES	\$ 3,936,100	
2014-15	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000	
2014-15	DEBT SERVICE REQUIREMENTS [1]	(3,936,100)	
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>40,000</u>
<i>ESTIMATED FUND BALANCE 9/30/2015</i>			\$ 193,388
2015-16	ESTIMATED PROPERTY TAX REVENUES	\$ 3,937,500	
2015-16	ESTIMATED PRIOR YEAR TAX, PENALTY AND INTEREST	40,000	
2015-16	DEBT SERVICE REQUIREMENTS [1]	(3,937,500)	
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>40,000</u>
<i>ESTIMATED FUND BALANCE 9/30/2016</i>			<u><u>\$ 233,388</u></u>

SELF-SUPPORTING DEBT

<i>FUND BALANCE 9/30/2014</i>			\$ 104,509
2014-15	TRANSFER FROM STARS CENTER FUND	\$ 598,000	
2014-15	DEBT SERVICE REQUIREMENTS [2]	(598,000)	
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>0</u>
<i>ESTIMATED FUND BALANCE 9/30/2015</i>			\$ 104,509
2015-16	TRANSFER FROM STARS CENTER FUND	\$ 601,700	
2015-16	DEBT SERVICE REQUIREMENTS [2]	(601,700)	
<i>INCREASE (DECREASE) IN FUND BALANCE</i>			<u>0</u>
<i>ESTIMATED FUND BALANCE 9/30/2016</i>			<u><u>\$ 104,509</u></u>

[1] Includes approximately \$5,100 for paying agent fees and arbitrage calculation services.

[2] Includes approximately \$1,500 for paying agent fees and arbitrage calculation services.

**SUMMARY
PROPERTY TAX SUPPORTED DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 2,665,000.00	\$ 1,267,359.50	\$ 3,932,359.50
2016-17	2,770,000.00	1,156,574.00	3,926,574.00
2017-18	2,890,000.00	1,037,578.50	3,927,578.50
2018-19	2,130,000.00	933,339.00	3,063,339.00
2019-20	2,215,000.00	845,264.00	3,060,264.00
2020-21	2,310,000.00	751,700.50	3,061,700.50
2021-22	2,415,000.00	651,807.00	3,066,807.00
2022-23	2,520,000.00	545,478.00	3,065,478.00
2023-24	2,295,000.00	440,741.00	2,735,741.00
2024-25	1,220,000.00	374,431.50	1,594,431.50
2025-26	1,260,000.00	335,706.50	1,595,706.50
2026-27	1,300,000.00	295,706.50	1,595,706.50
2027-28	1,335,000.00	254,116.00	1,589,116.00
2028-29	1,385,000.00	209,875.00	1,594,875.00
2029-30	1,440,000.00	162,612.75	1,602,612.75
2030-31	1,075,000.00	120,512.50	1,195,512.50
2031-32	1,110,000.00	83,806.75	1,193,806.75
2032-33	1,145,000.00	45,400.50	1,190,400.50
2033-34	740,000.00	12,950.00	752,950.00
Total	\$ 34,220,000.00	\$ 9,524,959.50	\$ 43,744,959.50

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 TAXABLE SERIES 2009
 AMOUNT OF ISSUE: \$10,000,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 610,000.00	\$ 311,151.00	\$ 921,151.00
2016-17	635,000.00	285,491.50	920,491.50
2017-18	665,000.00	256,731.50	921,731.50
2018-19	695,000.00	224,690.00	919,690.00
2019-20	730,000.00	189,869.50	919,869.50
2020-21	765,000.00	152,145.00	917,145.00
2021-22	810,000.00	111,825.00	921,825.00
2022-23	850,000.00	68,904.00	918,904.00
2023-24	895,000.00	23,359.50	918,359.50
Total	\$ 6,655,000.00	\$ 1,624,167.00	\$ 8,279,167.00

Interest Rates:

2012-13	-	2.540%
2013-14	-	3.320%
2014-15	-	3.470%
2015-16	-	4.020%
2016-17	-	4.220%
2017-18	-	4.620%
2018-19	-	4.800%
2020-24	-	4.970%

**GENERAL OBLIGATION
REFUNDING & IMPROVEMENT BONDS
SERIES 2010
AMOUNT OF ISSUE: \$5,470,000 (1)
PRINCIPAL & INTEREST REQUIREMENTS
Property Tax Supported Debt**

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 225,000.00	\$ 170,700.00	\$ 395,700.00
2016-17	235,000.00	162,625.00	397,625.00
2017-18	245,000.00	153,025.00	398,025.00
2018-19	250,000.00	143,125.00	393,125.00
2019-20	265,000.00	132,825.00	397,825.00
2020-21	275,000.00	122,712.50	397,712.50
2021-22	285,000.00	112,912.50	397,912.50
2022-23	295,000.00	102,762.50	397,762.50
2023-24	310,000.00	91,400.00	401,400.00
2024-25	320,000.00	78,800.00	398,800.00
2025-26	335,000.00	65,700.00	400,700.00
2026-27	345,000.00	52,100.00	397,100.00
2027-28	360,000.00	38,000.00	398,000.00
2028-29	375,000.00	23,300.00	398,300.00
2029-30	395,000.00	7,900.00	402,900.00
Total	\$ 4,515,000.00	\$ 1,457,887.50	\$ 5,972,887.50

Interest Rates:

2014-15	-	3.000%
2015-16	-	3.000%
2016-17	-	4.000%
2017-18	-	4.000%
2018-19	-	4.000%
2019-20	-	4.000%
2020-21	-	3.500%
2021-22	-	3.500%
2022-23	-	3.500%
2023-30	-	4.000%

(1) The total issue amount for the Series 2010 General Obligation Refunding & Improvement Bonds is \$7,160,000, of which \$1,690,000 is reported as Self-Supporting Debt and was used to refund 1999 Combination Tax and Hotel Occupancy Tax Certificates of Obligation. The remaining debt will be used to support the design, construction and relocation of Fire Station No. 1 in the amount of \$5,470,000.

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2012
 AMOUNT OF ISSUE: \$3,000,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 290,000.00	\$ 41,489.50	\$ 331,489.50
2016-17	295,000.00	36,588.50	331,588.50
2017-18	295,000.00	31,603.00	326,603.00
2018-19	305,000.00	26,617.50	331,617.50
2019-20	310,000.00	21,463.00	331,463.00
2020-21	315,000.00	16,224.00	331,224.00
2021-22	320,000.00	10,900.50	330,900.50
2022-23	325,000.00	5,492.50	330,492.50
Total	<u>\$ 2,455,000.00</u>	<u>\$ 190,378.50</u>	<u>\$ 2,645,378.50</u>

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2013
 AMOUNT OF ISSUE: \$6,500,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 240,000.00	\$ 199,175.00	\$ 439,175.00
2016-17	250,000.00	188,150.00	438,150.00
2017-18	260,000.00	176,675.00	436,675.00
2018-19	275,000.00	164,637.50	439,637.50
2019-20	285,000.00	152,037.50	437,037.50
2020-21	300,000.00	138,875.00	438,875.00
2021-22	310,000.00	125,150.00	435,150.00
2022-23	325,000.00	111,675.00	436,675.00
2023-24	335,000.00	100,987.50	435,987.50
2024-25	345,000.00	92,487.50	437,487.50
2025-26	355,000.00	83,737.50	438,737.50
2026-27	365,000.00	74,737.50	439,737.50
2027-28	370,000.00	65,550.00	435,550.00
2028-29	380,000.00	55,700.00	435,700.00
2029-30	395,000.00	45,043.75	440,043.75
2030-31	405,000.00	33,537.50	438,537.50
2031-32	415,000.00	20,718.75	435,718.75
2032-33	430,000.00	6,987.50	436,987.50
Total	<u>\$ 6,040,000.00</u>	<u>\$ 1,835,862.50</u>	<u>\$ 7,875,862.50</u>

SERIES 2014
AMOUNT OF ISSUE: \$13,920,000
PRINCIPAL & INTEREST REQUIREMENTS
Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 1,125,000.00	\$ 493,394.00	\$ 1,618,394.00
2016-17	1,180,000.00	435,769.00	1,615,769.00
2017-18	1,245,000.00	375,144.00	1,620,144.00
2018-19	420,000.00	333,519.00	753,519.00
2019-20	440,000.00	312,019.00	752,019.00
2020-21	465,000.00	289,394.00	754,394.00
2021-22	490,000.00	265,519.00	755,519.00
2022-23	515,000.00	240,394.00	755,394.00
2023-24	535,000.00	219,494.00	754,494.00
2024-25	555,000.00	203,144.00	758,144.00
2025-26	570,000.00	186,269.00	756,269.00
2026-27	590,000.00	168,869.00	758,869.00
2027-28	605,000.00	150,566.00	755,566.00
2028-29	630,000.00	130,875.00	760,875.00
2029-30	650,000.00	109,669.00	759,669.00
2030-31	670,000.00	86,975.00	756,975.00
2031-32	695,000.00	63,088.00	758,088.00
2032-33	715,000.00	38,413.00	753,413.00
2033-34	740,000.00	12,950.00	752,950.00
Total	\$ 12,835,000.00	\$ 4,115,464.00	\$ 16,950,464.00

COMBINATION TAX and REVENUE
 CERTIFICATES OF OBLIGATION
 SERIES 2014
 AMOUNT OF ISSUE: \$1,890,000
 PRINCIPAL & INTEREST REQUIREMENTS
 Property Tax Supported Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 175,000.00	\$ 51,450.00	\$ 226,450.00
2016-17	175,000.00	47,950.00	222,950.00
2017-18	180,000.00	44,400.00	224,400.00
2018-19	185,000.00	40,750.00	225,750.00
2019-20	185,000.00	37,050.00	222,050.00
2020-21	190,000.00	32,350.00	222,350.00
2021-22	200,000.00	25,500.00	225,500.00
2022-23	210,000.00	16,250.00	226,250.00
2023-24	220,000.00	5,500.00	225,500.00
Total	<u>\$ 1,720,000.00</u>	<u>\$ 301,200.00</u>	<u>\$ 2,021,200.00</u>

**SUMMARY
SELF-SUPPORTING DEBT
PRINCIPAL & INTEREST REQUIREMENTS**

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 435,000.00	\$ 165,170.75	\$ 600,170.75
2016-17	440,000.00	157,357.50	597,357.50
2017-18	450,000.00	147,937.00	597,937.00
2018-19	465,000.00	136,832.50	601,832.50
2019-20	480,000.00	124,016.50	604,016.50
2020-21	495,000.00	109,356.25	604,356.25
2021-22	510,000.00	93,145.00	603,145.00
2022-23	525,000.00	75,411.25	600,411.25
2023-24	545,000.00	56,146.25	601,146.25
2024-25	565,000.00	34,900.00	599,900.00
2025-26	590,000.00	11,800.00	601,800.00
Total	\$ 5,500,000.00	\$ 1,112,073.00	\$ 6,612,073.00

GENERAL OBLIGATION REFUNDING BONDS
TAXABLE SERIES 2011
AMOUNT OF ISSUE: \$7,035,000
PRINCIPAL & INTEREST REQUIREMENTS
Self-Supporting Debt

YEAR	PRINCIPAL	INTEREST	TOTAL
2015-16	\$ 435,000.00	\$ 165,170.75	\$ 600,170.75
2016-17	440,000.00	157,357.50	597,357.50
2017-18	450,000.00	147,937.00	597,937.00
2018-19	465,000.00	136,832.50	601,832.50
2019-20	480,000.00	124,016.50	604,016.50
2020-21	495,000.00	109,356.25	604,356.25
2021-22	510,000.00	93,145.00	603,145.00
2022-23	525,000.00	75,411.25	600,411.25
2023-24	545,000.00	56,146.25	601,146.25
2024-25	565,000.00	34,900.00	599,900.00
2025-26	590,000.00	11,800.00	601,800.00
Total	\$ 5,500,000.00	\$ 1,112,073.00	\$ 6,612,073.00

Interest Rates:

2012-15	-	4.950%
2015-26	-	5.800%

Series refunding Taxable Series 2004 Certificates of Obligation.

ECONOMIC DEVELOPMENT FUND

Proposed Budget 2015-16

<i>PROJECTED BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE</i>		\$	0
Economic Development - Land Purchases (Market Value)	\$	0	
TOTAL CHANGE IN INVENTORY OF LAND HELD FOR RESALE	\$	0	0
<i>PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE</i>		<u>\$</u>	<u>0</u>
<i>PROJECTED BEGINNING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT</i>		\$	2,428,206
BUDGETED REVENUES			
Sale of Assets	\$	200,000	
Transfer from Dangerous Structures Fund		<u>250,000</u>	
TOTAL BUDGETED REVENUES	\$	<u>450,000</u>	450,000
BUDGETED EXPENDITURES			
Economic Development - Inventory Gain/Loss	\$	100,000	
Economic Development - Corporate / Residential Relocation		350,000	
Economic Development - Redevelopment Operations - Commercial Façade Grant Program		<u>250,000</u>	
TOTAL BUDGETED EXPENDITURES	\$	<u>700,000</u>	<u>(700,000)</u>
<i>PROJECTED ENDING FUND BALANCE - ASSIGNED TO ECONOMIC DEVELOPMENT</i>		<u>\$</u>	<u>2,178,206</u>

SPECIAL REVENUE FUNDS

The Special Revenue Funds are used by the City to account for the accumulation and disbursement of restricted resources. The following is a description of the City's currently budgeted Special Revenue Funds:

Police Forfeitures - to account for proceeds from the sale of assets seized in connection with drug arrests. Revenues are restricted to law enforcement expenditures.

Donations - to account for voluntary contributions for community improvement.

Youth Scholarship - to account for voluntary contributions for youth scholarship.

Grants - to account for grant revenues and expenditures.

Building Security – to account for the municipal court building security fee dedicated to courthouse security.

Court Technology – to account for the municipal court technology fee for the purchase of technological enhancements.

Landfill Closure/Post-Closure – used to account for future landfill costs.

Stars Center - to account for Stars/Conference Center rental revenues and transfers to debt service for bond payments.

Cemetery – to account for grounds maintenance of Keenan Cemetery.

Photographic Light System – to account for penalties and fees collected and all costs associated with the operation and enforcement of the photographic traffic monitoring system.

Dangerous Structures - to account for the costs related to the acquisition and demolition of dangerous structures (the Project) located within the City and the payment of professional services in connection with the Project. Funded by certificate of obligation proceeds.

PEG Access Channel – to account for Public, Educational, Governmental (PEG) access channel capital support. Funding source is 1% of cable franchisees' gross revenue.

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Police Forfeiture Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$	104,396
BUDGETED REVENUES			
Court Ordered Forfeitures		\$	57,000
TOTAL BUDGETED REVENUES		\$	57,000
BUDGETED EXPENDITURES			
Operating		\$	25,000
Federal Expenditures			101,000
Community-Based Programs	20,000		
Firearms & Weapons	20,000		
Other	8,000		
Services	5,000		
Credit Card	1,000		
Communications & Computer	17,000		
Body Armor & Protective Gear	10,000		
Vehicle Maintenance	20,000		
Training			20,000
TOTAL BUDGETED EXPENDITURES		\$	146,000
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$ 15,396</u></u>

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Donations Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$ 173,150
BUDGETED REVENUES		
Donations Received for Animal Care & Adoption Center	\$ 11,500	
Donations Received for Citizen Survey	10,000	
Donations Received for Farmers Branch Community Foundation	300	
Donations Received for Fire	1,000	
Donations Received for Historical Park	9,000	
Donations Received for Library	2,000	
Donations Received for Parks	10,000	
Donations Received for Police	15,400	
Donations Received for Senior Center	<u>3,200</u>	
TOTAL BUDGETED REVENUES	<u>\$ 62,400</u>	62,400
BUDGETED EXPENDITURES		
Animal Adoption - Juror Donations	\$ 1,000	
Animal Care - General	11,500	
Fire Prevention	1,000	
Fire Training	200	
Historical Park		
Purchase Antiques	1,000	
Victorian House - Purchase Artifacts	6,500	
Log Cabins - Restoration Projects	171	
Human Resources - Wellness Program	1,491	
Library Materials	5,000	
Park Maintenance	2,000	
Police Training Aids & Equipment	6,400	
Senior Center	<u>3,900</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$ 40,162</u>	<u>(40,162)</u>
<i>PROJECTED ENDING FUND BALANCE (1)</i>		<u><u>\$ 195,388</u></u>

NOTE:

(1) The projected ending fund balance is as follows:

Animal Care/Spay Neuter	\$ 40,115
Citizen Survey	10,032
Farmers Branch Community Foundation	11,587
Fire	1,787
Fishin' Fun	2,651
Flexible Spending Refunds - Medical Reimbursement	2,160
Historical Park	7,031
Historical Park - Victorian House	3,061
Library	11,924
Park Improvements	24,280
Police/Safety	48,748
Senior Center	26,890
Spay/Neuter	5,122
	<u>\$ 195,388</u>

SPECIAL REVENUE FUND
Proposed Budget 2015-16

Youth Scholarship Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$	13,855
BUDGETED REVENUES			
Youth Scholarship	<u>\$</u>	3,000	
TOTAL BUDGETED REVENUES	<u>\$</u>	3,000	3,000
BUDGETED EXPENDITURES			
Parks & Recreation	<u>\$</u>	6,000	
TOTAL BUDGETED EXPENDITURES	<u>\$</u>	6,000	<u>(6,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u>\$</u>	<u>10,855</u>

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Grants Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$ 0
 BUDGETED REVENUES		
Environmental Health	\$ 4,500	
Historical Park - General Store	750	
Police - TxDot STEP Grant	48,701	
Police - CFTFK	5,250	
Police - State Criminal Justice Program Grant	22,650	
Fire NCTRAC Medical Grant	<u>5,000</u>	
 TOTAL BUDGETED REVENUES	 <u>\$ 86,851</u>	 86,851
 BUDGETED EXPENDITURES		
Texas Department of Health Chempack	\$ 4,500	
Historical Park - General Store Supplies	750	
Patrol Uniforms	22,650	
Fire NCTRAC Medical Grant	5,000	
Police - STEP Grant	48,701	
Police - CFTFK Grant	<u>5,250</u>	
 TOTAL BUDGETED EXPENDITURES	 <u>\$ 86,851</u>	 <u>(86,851)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>		 <u><u>\$ 0</u></u>

Note: Deficits in beginning or ending fund balance are a result of a timing difference between grant expenditures incurred and the filing of requests for reimbursements.

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Building Security Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$ 107,628
BUDGETED REVENUES		
Building Security	<u>\$ 38,000</u>	
TOTAL BUDGETED REVENUES	<u>\$ 38,000</u>	38,000
BUDGETED EXPENDITURES		
Supplies, Repairs and Maintenance	\$ 38,000	
Court Security	23,500	
Fixed Asset(s) - Building Security Police & Court	60,000	
Fixed Asset(s) - Radios	<u>17,500</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$ 139,000</u>	<u>(139,000)</u>
 <i>PROJECTED ENDING FUND BALANCE</i>		 <u><u>\$ 6,628</u></u>

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Court Technology Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$ 78,652
BUDGETED REVENUES			
Court Fines	\$ 50,000		
TOTAL BUDGETED REVENUES	<u>\$ 50,000</u>		50,000
BUDGETED EXPENDITURES			
Court Technology	\$ 8,500		
Fixed Asset(s) - Computers	15,500		
Services	2,100		
Equipment - Office	<u>56,300</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$ 82,400</u>	<u>(82,400)</u>	
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$ 46,252</u></u>

SPECIAL REVENUE FUND
Proposed Budget 2015-16

Landfill Closure/Post-Closure Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$ 3,664,083
BUDGETED REVENUES			
Interest		<u>\$ 100,000</u>	
TOTAL BUDGETED REVENUES		<u>\$ 100,000</u>	100,000
BUDGETED EXPENDITURES			
Installation and Improvement to Gas Collection System		<u>\$ 700,000</u>	
TOTAL BUDGETED EXPENDITURES		<u>\$ 700,000</u>	<u>(700,000)</u>
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$ 3,064,083</u></u>

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Stars Center Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$ 620,535
BUDGETED REVENUES			
Rent	\$ 660,000		
Interest	<u>3,000</u>		
TOTAL BUDGETED REVENUES	<u>\$ 663,000</u>	663,000	
BUDGETED EXPENDITURES			
Debt Service Transfers	<u>\$ 601,700</u>		
TOTAL BUDGETED EXPENDITURES	<u>\$ 601,700</u>	<u>(601,700)</u>	
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$ 681,835</u></u>

SPECIAL REVENUE FUND
Proposed Budget 2015-16

Cemetery Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$	22,818
BUDGETED REVENUES			
Interest	\$	4,000	
TOTAL BUDGETED REVENUES	\$	4,000	4,000
BUDGETED EXPENDITURES			
Personal Services/Benefits	\$	23,900	
Supplies		2,600	
Repairs and Maintenance		500	
Services		700	
TOTAL BUDGETED EXPENDITURES	\$	27,700	(27,700)
<i>PROJECTED ENDING FUND BALANCE</i>		\$	(882)

Note: Negative fund balances will be corrected through the Year-End Budget process.

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Photographic Light System Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>		\$ 106,587
BUDGETED REVENUES		
Red Light Enforcement	\$ 620,000	
Less State Revenue Sharing Costs	<u>(37,950)</u>	
TOTAL BUDGETED REVENUES	<u>\$ 582,050</u>	582,050
BUDGETED EXPENDITURES		
Personal Services/Benefits	\$ 34,100	
Supplies & Services	510,000	
Operating	<u>320,808</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$ 864,908</u>	<u>(864,908)</u>
<i>PROJECTED ENDING FUND BALANCE</i>		<u><u>\$ (176,271)</u></u>

Note: Negative fund balances will be corrected through the Year-End Budget process.

SPECIAL REVENUE FUND

Proposed Budget 2015-16

Dangerous Structures Bond Fund

<i>BEGINNING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE</i>		\$ 1,154,435
Neighborhood Revitalization - Land Purchases (Market Value)	\$ 335,000	
Neighborhood Revitalization - Land Sales (Market Value)	<u>(250,000)</u>	
TOTAL CHANGE - RESERVE FOR INVENTORY OF LAND	<u>\$ 85,000</u>	85,000
<i>PROJECTED ENDING FUND BALANCE - INVENTORY OF LAND HELD FOR RESALE</i>		<u><u>\$ 1,239,435</u></u>
<i>BEGINNING FUND BALANCE - RESTRICTED TO FUND PURPOSES</i>		\$ 856,096
Change in Inventory (Above)		(85,000)
BUDGETED REVENUES		
Interest	<u>\$ 10,000</u>	
TOTAL BUDGETED REVENUES	<u>\$ 10,000</u>	10,000
BUDGETED EXPENDITURES		
Neighborhood Revitalization - Inventory Gain/Loss	\$ 165,000	
Redevelopment Operations	10,000	
Transfer to Economic Development Fund	<u>250,000</u>	
TOTAL BUDGETED EXPENDITURES	<u>\$ 425,000</u>	<u>(425,000)</u>
<i>PROJECTED ENDING FUND BALANCE - RESTRICTED TO FUND PURPOSES</i>		<u><u>\$ 356,096</u></u>

SPECIAL REVENUE FUND
Proposed Budget 2015-16

PEG Access Channel Fund

<i>PROJECTED BEGINNING FUND BALANCE</i>			\$ 15,655
BUDGETED REVENUES			
Cable Franchise - Access Channel Fee	\$ 60,000		
TOTAL BUDGETED REVENUES	\$ 60,000	60,000	
BUDGETED EXPENDITURES			
Supplies	\$ 83,000		
TOTAL BUDGETED EXPENDITURES	\$ 83,000	(83,000)	
<i>PROJECTED ENDING FUND BALANCE</i>			<u><u>\$ (7,345)</u></u>

Note: Negative fund balances will be corrected through the Year-End Budget process.

FIXED ASSET FUND SUMMARY

	FUND BALANCE 9/30/2014	AMENDED BUDGET 2014-15	PROPOSED BUDGET 2015-16
<i>BEGINNING FUND BALANCE</i>	\$ 597,976	\$ 527,786	\$ 302,584
ESTIMATED TRANSFER FROM OPERATING FUNDS		3,053,800	3,613,600
CREDIT OF PRIOR YEAR ASSIGNMENT		70,190	70,192
ESTIMATED FIXED ASSET PURCHASES		(3,429,000)	(3,590,700)
ASSIGNED FOR FUTURE PURCHASES	(70,190)	(70,192)	(70,192)
PRIOR YEAR PURCHASE ORDER(S) CLOSED			
PROCEEDS FROM AUCTIONS		150,000	150,000
<i>ESTIMATED ENDING ASSIGNED FUND BALANCE</i>	<u>\$ 527,786</u>	<u>\$ 302,584</u>	<u>\$ 475,484</u>
<i>ASSIGNED FOR FUTURE PURCHASES, PROVIDED (USED):</i>	PRIOR YEAR ASSIGNMENTS	PROPOSED AMENDED ASSIGNMENTS	PROPOSED ASSIGNMENTS
FIRE EQUIPMENT	\$ 70,190	\$ 70,192	\$ 70,192
<i>TOTAL ASSIGNMENTS</i>	<u>\$ 70,190</u>	<u>\$ 70,192</u>	<u>\$ 70,192</u>

FIXED ASSETS

DIVISION	DESCRIPTION	AMENDED BUDGET TRANSFERS	AMENDED BUDGET PLANNED PURCHASES	PROPOSED BUDGET TRANSFERS	PROPOSED BUDGET PLANNED PURCHASES
		2014-15	2014-15	2015-16	2015-16
Non-Departmental	Generator	\$	\$	\$ 100,000	\$ 100,000
	Sub-Total			100,000	100,000
Communications	Digital Marquee Signs (Qty. 2)			30,000	30,000
	Sub-Total			30,000	30,000
Human Resources	Software	20,000	101,100	20,000	20,000
	Sub-Total	20,000	101,100	20,000	20,000
Accounting	Printer			7,200	7,200
	Sub-Total			7,200	7,200
Information Services	Network Replacement/Upgrade Prog.	78,000	78,000	45,000	45,000
	Virtual Server Environment & Storage	13,500	13,500	50,000	50,000
	Access Control System Upgrade		137,500		
	Microsoft Enterprise Agreement	127,800	127,800	152,800	152,800
	Audio/Visual Upgrades [1]	135,000	135,000	275,000	400,000
	Firewall Security/Disaster Recovery	55,000	55,000	80,000	80,000
	False Alarm Management Software	32,000	32,000		
	Network Security	105,500	105,500		
	Laserfiche Web Portal	35,000	35,000		
	Thin Client Computing Platform Pilot	17,000	17,000		
	Hardware Management Console	12,000	12,000		
	GPS Unit	10,000	10,000		
	Software Management System			45,000	45,000
	Burglar Alarm System Replacements			40,000	40,000
	Sub-Total	620,800	758,300	687,800	812,800
Municipal Court	Vehicles (Qty. 2)			71,500	71,500
	Sub-Total			71,500	71,500
Building Inspections	Vehicle(s)	22,000	22,000		
	Utility Vehicle for Alley Access	10,000	10,000		
	Sub-Total	32,000	32,000		
Solid Waste	Containers for Brush/Bulky Items	14,000	14,000	15,000	15,000
	Grabber Truck			210,000	210,000
	Replacement Forklift			36,500	36,500
	Sub-Total	14,000	14,000	261,500	261,500
Street Maintenance	Traffic Signal Cabinets	52,000	52,000	26,000	26,000
	Vehicle(s)	236,500	236,500	43,500	43,500
	UPS Battery Backup Systems	30,000	30,000	18,000	18,000
	Conflict Monitor Tester	12,000	12,000		
	Arrow Boards			42,000	42,000
	Paver			80,000	80,000
	Sander			17,000	17,000
	Monument Signs			200,000	200,000
	Sub-Total	330,500	330,500	426,500	426,500
Environmental Services	Mosquito Sprayer			15,000	15,000
	Utility Vehicle [2]			11,000	11,000
	Sub-Total			26,000	26,000
Police Administration	Fire Detection Duct Sensor Repl.	52,000	52,000		
	Sub-Total	52,000	52,000		

FIXED ASSETS

DIVISION	DESCRIPTION		AMENDED BUDGET TRANSFERS	AMENDED BUDGET PLANNED PURCHASES	PROPOSED BUDGET TRANSFERS	PROPOSED BUDGET PLANNED PURCHASES
			2014-15	2014-15	2015-16	2015-16
Police Patrol	Vehicle(s)	[3]	227,000	227,000	265,000	265,000
	Generator				12,500	12,500
	Sub-Total		227,000	227,000	277,500	277,500
Police Communications	Network Authentication System			25,000		
	Sub-Total			25,000		
Fire Administration	Alert System		125,000	125,000		
	Area Warning Sirens Control System					90,000
	Sub-Total		125,000	125,000		90,000
Fire Operations	Ambulance Replacement		193,000	193,000		
	Ambulance Remount				176,000	176,000
	Control LifePak (Qty. 4)				130,000	130,000
	Sub-Total		193,000	193,000	306,000	306,000
Park Maintenance	Replacement Mower(s)		90,600	90,600	9,500	9,500
	Replacement Vehicles		22,500	22,500	69,700	69,700
	Tractor		25,000	25,000		
	Boom Mower with Power Arm		30,000	30,000		
	Mulching Mower		12,200	12,200		
	Debris Blower		8,500	8,500		
	Utility Cart with Dump Bed		8,000	8,000	10,000	10,000
	Spreader				8,000	8,000
	Trailer				55,000	55,000
	Loadster				75,000	75,000
	Sub-Total		196,800	196,800	227,200	227,200
Aquatics	Software (CLASS)		9,800	9,800		
	Sub-Total		9,800	9,800		
Historical Preservation	Security System Upgrade		6,500	6,500		
	Sound System Update		25,000	25,000		
	Sub-Total		31,500	31,500		
Library	Library Materials		210,000	210,000	210,000	210,000
	Sub-Total		210,000	210,000	210,000	210,000
Water & Sewer Operations	Large Water Meters		100,000	100,000	100,000	100,000
	Cargo/Camera Van		300,000	300,000		
	Vehicle(s)		73,000	73,000	100,500	100,500
	Sewer Jet Mount		70,000	70,000		
	Shoring Box		25,000	25,000		
	Handheld Unit for AMR System		6,500	6,500		
	Utility Vehicle	[2]			11,000	11,000
	Vacuum Trailer				65,000	65,000
	Sub-Total		574,500	574,500	276,500	276,500
Stormwater Utilities	Street Sweeper		88,400	220,000	147,900	
	Sub-Total		88,400	220,000	147,900	

FIXED ASSETS

DIVISION	DESCRIPTION	AMENDED BUDGET TRANSFERS	AMENDED BUDGET PLANNED PURCHASES	PROPOSED BUDGET TRANSFERS	PROPOSED BUDGET PLANNED PURCHASES
		2014-15	2014-15	2015-16	2015-16
Facilities Mgmt	Furniture	300,000	300,000	24,000	24,000
	Vehicle	28,500	28,500		
	Annual Projects			475,000	475,000
	HVAC Software Upgrade			14,000	14,000
	Key Management System			25,000	25,000
	Sub-Total	<u>328,500</u>	<u>328,500</u>	<u>538,000</u>	<u>538,000</u>
GRAND TOTAL		<u><u>\$ 3,053,800</u></u>	<u><u>\$ 3,429,000</u></u>	<u><u>\$ 3,613,600</u></u>	<u><u>\$ 3,680,700</u></u>
Totals by Fund:					
	General Fund	\$ 2,030,900	\$ 2,274,500	\$ 2,651,200	\$ 2,866,200
	Enterprise Funds	662,900	794,500	424,400	276,500
	Internal Service Funds	328,500	328,500	538,000	538,000
	Hotel/Motel Fund	31,500	31,500		
		<u><u>\$ 3,053,800</u></u>	<u><u>\$ 3,429,000</u></u>	<u><u>\$ 3,613,600</u></u>	<u><u>\$ 3,680,700</u></u>

Footnotes for Transfers and Purchases:

- [1] Funding for Council Chamber audio/visual project split between 2015-16 & 2016-17 for \$125,000 each year.
- [2] Shared cost between Environmental Services & Water & Sewer Operations (50/50 split).
- [3] Ongoing annual replacement funding. Transfers cover purchases on a multi-year basis.

CAPITAL IMPROVEMENT PROGRAM BUDGET

PROPOSED BUDGET 2015-16

The Capital Improvement Program (CIP) consists of budgets for eleven capital improvement funds that represent the capital spending plan for the City. The first three funds listed represent the City's Pay-As-You-Go Program. The capital improvement funds include:

Non-Bond Capital Improvement Program (CIP) Fund: The revenues are primarily from General Fund transfers. Expenditures are for improvements to municipal facilities, parks, land acquisition, the Street Resurfacing and Reconstruction Programs, and other capital improvement projects not included in one of the other funds.

Hotel/Motel Capital Improvement Program (CIP) Fund: This fund was previously identified as the Historical Park Fund. The revenues are exclusively from the Hotel/Motel Fund. Expenditures are for improvements to the Historical Park.

Non-Bond Utility Fund: The revenues consist primarily of transfers from the Water & Sewer Fund. Expenditures are for water and sanitary sewer improvements. The budget has been expanded to begin funding capital replacement at levels based on the annual depreciation of the water and sanitary sewer systems.

DART Local Assistance Program (LAP) Fund: The revenues are primarily from DART with supplemental funding from earned interest, the Texas Department of Transportation (TxDoT), and Dallas County. Expenditures are for street, traffic, and transportation improvements associated with transit.

Tax Increment Finance District #1 Fund: The Mercer Crossing TIF district expires in 2019 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.

Tax Increment Finance District #2 Fund: The Old Farmers Branch TIF district expires in 2020 and the fund will be active until that expiration date. Revenues will be generated from bonds, developers' contributions and advances, and property tax payments.


Radio System Upgrade Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for development, design, and implementation of a police/fire radio system.

Aquatics Center Bond Fund: The revenues consist primarily of bond proceeds. Expenditures are for demolition of existing Don Showman pool. Then design, construction and equipping of new aquatics center at same site.


Consolidated Dispatch Bond Fund: The Cities of Farmers Branch, Addison, Carrollton and Coppell have created a Local Government Corporation that will purchase and install equipment, staff, maintain, operate and manage the North Texas Emergency Communications Center. A public safety answering point that will serve all four jurisdictions.

Street Improvement Bond Fund: Voter approved General Obligation bonds issued for \$13.92 million (plus premium) in 2014. These funds are to be used in addition to non-bond funds having \$10 million for residential streets. Major street renovations expenses estimated at \$13.12 million. South bound Marsh Lane bridge replacement expenses estimated at \$1 million.


City of Farmers Branch, Texas
Capital Improvement Program

Project: Street Revitalization		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000
<u>Description:</u> Residential Street Overlay Program									
	<u>Estimated Project Cost:</u>								
	Design								\$ 500,000
	Construction								\$ 4,000,000
	Total								\$ 4,500,000
	<u>Project Schedule:</u>								
	Design: Bid Award: Construction:								
<u>Funding Source(s):</u> General Fund									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000
Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21		Total
	\$ -	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (23,347)	\$ (186,776)


City of Farmers Branch, Texas
Capital Improvement Program

Project: Park Field Light Replacement				Responsible Dept: Parks And Recreation					
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,800,000
Description:									
Athletic field lighting system upgrade and replacement.									
<div><div></div><div><div>Estimated Project Cost:</div><div>Design\$ 200,000</div><div>Construction\$ 1,600,000</div><div>Total\$ 1,800,000</div><div>Project Schedule:</div><div>Design:</div><div>Bid Award:</div><div>Construction:</div><div>Funding Source(s):</div><div>General Fund</div></div></div>									
Project Listing:									
1	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,800,000
Total:									
	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,800,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: Burke Nature Preserve Improvements				Responsible Dept: Parks And Recreation						
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	
Description: Ongoing improvements to John F. Burke Nature Preserve.										
				Estimated Project Cost:						
				Design						\$ 50,000
				Construction						\$ 350,000
				Total						\$ 400,000
				Project Schedule:						
				Design:						
				Bid Award:						
				Construction:						
				Funding Source(s):						
				General Fund						
Project Listing:										
1	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	
Total:										
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000	
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	


City of Farmers Branch, Texas
Capital Improvement Program

Project: Playground Equipment Replacement				Responsible Dept: Parks And Recreation					
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
Description: Playground renovations and enhancements.									
<div><div></div><div><div>Estimated Project Cost: Design\$ 50,000 Construction\$ 350,000 Total\$ 400,000</div><div>Project Schedule: Design: Bid Award: Construction:</div><div>Funding Source(s): General Fund</div></div></div>									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: Trail Improvements		Responsible Dept: Parks And Recreation							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
<u>Description:</u> Trail improvements based on recommendations and priorities in adopted Trail Master Plan.									
<div><div></div><div><div><u>Estimated Project Cost:</u> Design\$ 50,000 Construction\$ 750,000 Total\$ 800,000</div><div><u>Project Schedule:</u> Design: Bid Award: Construction:</div><div><u>Funding Source(s):</u> General Fund</div></div></div>									
<u>Project Listing:</u>	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
Total:	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: LBJ Express		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 770,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 967,070
Description: 5 year, \$2.7 billion TxDOT project reconstructing existing LBJ facilities and adding managed lanes from Luna Road to east of Central Expressway. The CIP project provides funding for traffic engineering services in Farmers Branch for the comprehensive review and comments on the project's plans and specifications, construction sequencing, and operation of the project's temporary and permanent traffic signals.									
					Estimated Project Cost:				
					Design	\$	-		
					Construction	\$	917,070		
					ROW/Easements/Land	\$	-		
					Other (monument Signs)	\$	50,000		
					Total		\$	967,070	
					Project Schedule:				
Design:									
Bid Award:									
Construction:									
Funding Source(s):									
TxDOT									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1. LBJ Express	\$ 720,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,070
2. Monument Signs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total:	\$ 770,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,070
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: Historical Park Lighting Study		Responsible Dept: Parks							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Description: Study to determine need for an update of the lighting throughout the Historical Park, both the existing pole lights throughout the park and the security lights that illuminate each historical structure.									
<div><div></div><div><div>Estimated Project Cost:</div><div>Design\$25,000</div><div>Construction\$-</div><div>Total\$25,000</div></div><div><div>Funding Source(s):</div><div>Hotel/Motel Fund</div></div></div>									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: Utility Replacement & Improvement					Responsible Dept: Public Works				
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 14,691,000	\$ 100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 2,100,000	\$ 24,691,000
Description: This project funds the rehabilitation and replacement of water and sanitary sewer lines throughout the city.									
	Estimated Project Cost:								
	Design								\$ -
	Construction								\$ 24,691,000
	ROW/Easements/Land								\$ -
	Other								\$ -
	Total								\$ 24,691,000
Funding Source(s): Water and Sewer Fund									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1. Water and sewer line improvements	\$ 14,691,000	\$ 100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 2,100,000	\$ 24,691,000
Total:	\$ 14,691,000	\$ 100,000	\$ 2,100,000	\$ 600,000	\$ 2,100,000	\$ 900,000	\$ 2,100,000	\$ 2,100,000	\$ 24,691,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
		Cost savings due to reduction of treatment of water. Dependant on size of pipe, precipitation and usage.							\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: I & I Repairs Responsible Dept: Public Works																			
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total										
	\$ 1,528,187	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,578,187										
Description: This is a yearly program that will provide for inflow and infiltration reduction improvements on the sanitary sewer system. Expenditures in future years will focus on identifying problems areas within the city so repairs can be made.																			
<div style="display: flex; align-items: flex-start;">  <div style="margin-left: 20px;"> <p><u>Estimated Project Cost:</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Design</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 2,578,187</td> </tr> <tr> <td>ROW/Easements/Land</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Other</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="border-top: 1px solid black;">Total</td> <td style="text-align: right; border-top: 1px solid black;">\$ 2,578,187</td> </tr> </table> <p><u>Funding Source(s):</u> Water and Sewer Fund</p> </div> </div>										Design	\$ -	Construction	\$ 2,578,187	ROW/Easements/Land	\$ -	Other	\$ -	Total	\$ 2,578,187
Design	\$ -																		
Construction	\$ 2,578,187																		
ROW/Easements/Land	\$ -																		
Other	\$ -																		
Total	\$ 2,578,187																		
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total										
1. Completed Projects	\$ 1,078,187	\$ -	\$ -	\$ -	\$ -				\$ 1,078,187										
2. Future year projects	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,500,000										
Total:	\$ 1,528,187	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,578,187										
Operating Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total										
									\$ -										

City of Farmers Branch, Texas
Capital Improvement Program

Project: Service Center Improvements					Responsible Dept: Public Works				
---------------------------------------------	--	--	--	--	---------------------------------------	--	--	--	--

Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 740,500	\$ -	\$ -	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000	\$ -		\$ 7,740,500

Description:

This budget provides for the acquisition of land and master planning associated with relocating the Service Center.



Estimated Project Cost:

Design	\$ 137,000
Construction	\$ 6,423,500
ROW/Easements/Land	\$ 1,180,000
Other	\$ -
Total	\$ 7,740,500

Funding Source(s):

Water and Sewer Fund

Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
Design	\$ 40,500	\$ -	\$ -	\$ -	\$ -				\$ 40,500
ROW/Easements/Land	\$ 700,000	\$ -	\$ -	\$ -	\$ -				\$ 700,000
Construction	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000			\$ 7,000,000
Total:	\$ 740,500	\$ -	\$ -	\$ 3,500,000	\$ 1,750,000	\$ 1,750,000	\$ -		\$ 7,740,500

For the first two years both centers will need utilities and maintenance.

Operating Budget Impact:	Prior Yr	15/16	16/17	0	18/19	19/20	20/21	21/22	Total
	\$ -	\$ -	\$ -	\$ 18,950	\$ 18,950	\$ 18,950			\$ 56,850

City of Farmers Branch, Texas
Capital Improvement Program

Project: Motor/Tank/Pump Improvements					Responsible Dept: Public Works				
----------------------------------------------	--	--	--	--	---------------------------------------	--	--	--	--

Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 2,112,402	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 2,602,402

Description:

This project will rehabilitate and/or replace major components of the water distribution system. The improvements are focused on improving system reliability by lowering maintenance costs, reducing power outages, increasing efficiency, and extending the useful lives of equipment and facilities.



Estimated Project Cost:

Design	\$ -
Construction	\$ 2,602,402
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 2,602,402

Funding Source(s):

Water and Sewer Fund

Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1. Prior Years	\$ 314,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,166
2. Rehab Wicker Tank	\$ 1,588,236	\$ -	\$ -	\$ -	\$ -	0	0	0	\$ 1,588,236
3. Future projects	\$ 210,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 700,000
Total:	\$ 2,112,402	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 2,602,402

Operating Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: Technology and Security Improvements					Responsible Dept: Public Works				
------------------------------------------------------	--	--	--	--	---------------------------------------	--	--	--	--

Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 1,527,166	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,707,166

Description:

This project provides system-wide improvements to the water distribution system. The improvements consist of technology upgrades of system control, equipment and systems to continuously monitor water quality, and security improvements.



Estimated Project Cost:

Design	\$ -
Construction	\$ 1,707,166
ROW/Easements/Land	\$ -
Other	\$ -
Total	\$ 1,707,166


Funding Source(s):

Water and Sewer Fund


Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1. Prior Years	\$ 1,347,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,347,166
2. Future projects	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 360,000
Total:	\$ 1,527,166	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,707,166

Operating Budget Impact:	Prior Yr	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

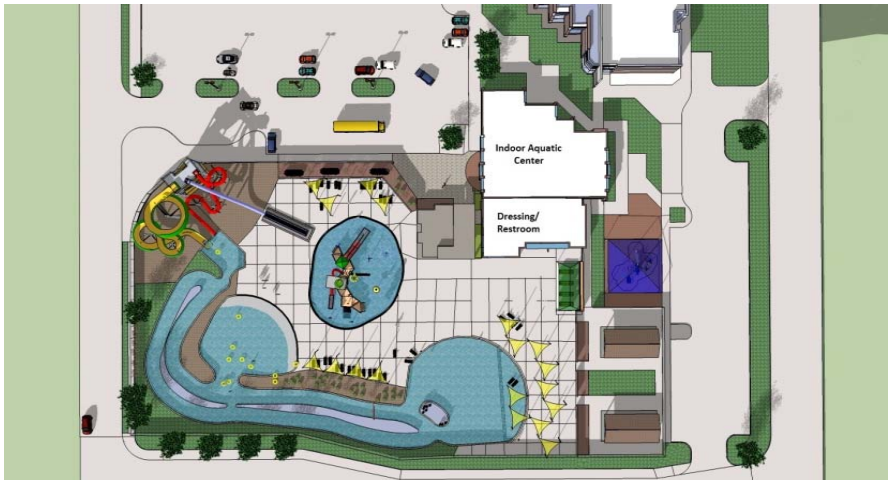
City of Farmers Branch, Texas
Capital Improvement Program

Project: East Lift Station (w of IH35, n of IH635)					Responsible Dept: Public Works				
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
<u>Description:</u>									
This project provides funding for the design, construction and implementation of a lift station to service construction projects.									
	<u>Estimated Project Cost:</u>								
	Design	\$							380,696
	Construction	\$							1,119,304
	ROW/Easements/Land	\$							-
	Other	\$							-
	Total	\$							1,500,000
<u>Funding Source(s):</u>									
Developer Advance									
TIF #1 Funds									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
East Lift Station	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,500,000
Total:	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,500,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -


City of Farmers Branch, Texas
Capital Improvement Program

Project: Radio System Bond									
Responsible Dept: Police & Communications									
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 2,730,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Description: Project to upgrade the analog system currently used by Police and Fire to a digital system. System currently utilized by Farmers Branch, Carrollton and Addison. City of Coppell to join system. Costs to be shared proportionally by participant cities.									
<div>  <div> Estimated Project Cost: Design \$ - Construction \$ 2,946,500 ROW/Easements/Land \$ - Other \$ 53,500 Total \$ 3,000,000 </div> </div> <div> Funding Source(s): Bond Proceeds </div>									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
1. Upgrade Analog Radio System	\$ 2,106,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,106,500
2. SunGuard RMS	\$ -	\$ 270,000							\$ 270,000
2. Radio System Improvements	\$ 570,000								\$ 570,000
3. Bond Issuance Costs	\$ 53,500								\$ 53,500
Total:	\$ 2,730,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: Aquatics Center		Responsible Dept: Parks and Recreation								
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
	\$ 8,773,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773,270	
Description: Demolition of current Don Showman pool. Design, construction and equipping of new aquatics center at same location										
	Estimated Project Cost:									
	Design	\$								-
	Construction	\$								7,625,555
	ROW/Easements/Land	\$								1,000,000
	Other	\$								147,715
	Total	\$								8,773,270
Project Schedule:										
Conceptual Design:						8/20/2013				
Bid Award (demolition):						8/6/2013				
Construction:						9/23/2013				
Outdoor Elem. Complete:						5/1/2015				
Funding Source(s): Bond Proceeds										
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
1. Const. Aquatics Center	\$ 8,625,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625,555	
2. Bond Issuance Costs	\$ 147,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,715	
Total:	\$ 8,773,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,773,270	
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total	
									\$ -	

City of Farmers Branch, Texas
Capital Improvement Program

Project: K. Hovnanian		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 147,290	\$ 86,330	\$ 90,605	\$ 95,093	\$ 99,807	\$ 72,061	\$ 75,699	\$ -	\$ 666,885
Description:									
Developer incentive reimbursements for public improvements (Mustang Station)									
<div><div></div><div><div>Estimated Project Cost:</div><div>Design\$ -</div><div>Construction\$ -</div><div>ROW/Easements/Land\$ -</div><div>Other\$ 666,885</div><div>Total\$ 666,885</div></div><div><div>Funding Source(s):</div><div>TIF #2 Funds</div></div></div>									
Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
Developer's Reimbursement	\$ 147,290	\$ 86,330	\$ 90,605	\$ 95,093	\$ 99,807	\$ 72,061	\$ 75,699	\$ -	\$ 666,885
Total:	\$ 147,290	\$ 86,330	\$ 90,605	\$ 95,093	\$ 99,807	\$ 72,061	\$ 75,699	\$ -	\$ 666,885
Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: Western Securities		Responsible Dept: Public Works							
Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 352,758	\$ 219,377	\$ 230,370	\$ 241,912	\$ 254,030	\$ 184,130	\$ 193,282	\$ -	\$ 1,675,857

Description:

Developer incentive reimbursements for public improvements (Mustang Station)



Estimated Project Cost:

Design	\$ -
Construction	\$ -
ROW/Easements/Land	\$ -
Other	\$ 1,675,857
Total	\$ 1,675,857

Funding Source(s):

TIF #2 Funds

Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
Developer's Reimbursement	\$ 352,758	\$ 219,377	\$ 230,370	\$ 241,912	\$ 254,030	\$ 184,130	\$ 193,282	\$ -	\$ 1,675,857
Total:	\$ 352,758	\$ 219,377	\$ 230,370	\$ 241,912	\$ 254,030	\$ 184,130	\$ 193,282	\$ -	\$ 1,675,857

Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

**City of Farmers Branch, Texas
Capital Improvement Program**

Project: Street Improvements					Responsible Dept: Public Works				
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Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 3,667,703	\$ 8,706,765	\$ 165,977	\$ 2,228,822	\$ -	\$ -	\$ -	\$ -	\$ 14,769,267

Description:

This project is for the improvement of streets and Marsh Lane bridge over a 4 year period. Total \$23.5 million in bonds are voter approved.



Estimated Project Cost:

Street Improvements	\$ 13,090,221
Marsh Lane Bridge (south bound)	\$ 1,000,000
Bond Issuance costs	\$ 179,046
Other	\$ 500,000
Total	\$ 14,769,267

Project Schedule:

Design:
Bid Award:
Construction:

Funding Source(s):

Voter approved bond proceeds

Project Listing:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
Street Improvements	\$ 3,138,657	\$ 7,556,765	\$ 165,977	\$ 2,228,822		\$ -	\$ -	\$ -	\$ 13,090,221
Marsh Lane Bridge	\$ 100,000	\$ 900,000			\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Public Way Improvements	\$ 250,000	\$ 250,000						\$ -	\$ 500,000
Bond Issuance Cost	\$ 179,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,046
Total:	\$ 3,667,703	\$ 8,706,765	\$ 165,977	\$ 2,228,822	\$ -	\$ -	\$ -	\$ -	\$ 14,769,267

Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21		Total
									\$ -

City of Farmers Branch, Texas
Capital Improvement Program

Project: Consolidated Dispatch; Training Facilities **Responsible Dept:** Police & Communications

Projected Financial Plan	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
	\$ 2,044,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044,796

Description:

The City's of Farmers Branch, Addison, Carrollton and Coppell have created a Local Government Corporation that will purchase and install equipment, staff, maintain, operate and manage the North Texas Emergency Communications Center, a public safety answering point that will serve all four jurisdictions.



Estimated Project Cost:

Construction	\$ 1,430,000
Bond Issuance Costs	\$ 44,796
Total	\$ 1,474,796

Funding Source(s):

Bond Proceeds

<u>Project Listing:</u>	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
Consolidated Dispatch	\$ 1,430,000	\$ -	\$ -	\$ -	\$ -				\$ 1,430,000
Fire Training Facility	\$ 570,000								\$ 570,000
Bond Issuance Costs	\$ 44,796								\$ 44,796
Total:	\$ 2,044,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044,796

Operating Budget Impact:	Prior Yrs	15/16	16/17	17/18	18/19	19/20	20/21	21/22	Total
									\$ -

**CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
SUMMARY
PROPOSED BUDGET 2015-16**

		PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
<u>REVENUES</u>									
Non-Bond CIP	\$ 84,544,752	77,975,552	935,600	985,600	935,600	935,600	925,600	925,600	925,600
Hotel/Motel CIP	\$ 4,366,659	4,366,659							
Non-Bond Utility	\$ 54,780,358	34,971,137	2,772,073	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199	2,873,431
DART LAP	\$ 25,754,232	25,754,232							
Tax Increment Finance District #1	\$ 49,692,247	26,678,390	1,983,250	4,518,032	6,756,857	7,418,972	2,336,746		
Tax Increment Finance District #2	\$ 3,328,296	1,310,353	346,367	363,667	381,832	400,905	256,190	268,981	
Street Improvement/Animal Shelter Bond	\$ 8,170,849	8,170,849							
Fire Station 1 Relocation Bond	\$ 5,633,031	5,633,031							
Radio System Bond	\$ 3,015,004	3,015,004							
Aquatics Center Bond	\$ 8,890,012	8,890,012							
Consolidated Dispatch	\$ 2,044,796	2,044,796							
Street Improvements	\$ 14,769,267	14,730,094	27,656	5,958	5,558				
TOTAL REVENUES	\$ 264,989,504	213,540,110	6,064,946	8,645,550	10,852,364	11,628,219	6,391,505	4,067,779	3,799,031
<u>EXPENDITURES</u>									
Non-Bond CIP	\$ 84,494,170	77,969,170	925,000	975,000	925,000	925,000	925,000	925,000	925,000
Hotel/Motel CIP	\$ 4,359,232	4,359,232							
Non-Bond Utility	\$ 53,598,856	34,878,856	2,500,000	320,000	4,320,000	4,070,000	2,870,000	2,320,000	2,320,000
DART LAP	\$ 25,743,158	25,743,158							
Tax Increment Finance District #1	\$ 49,692,247	26,678,390	1,983,251	4,518,031	6,756,858	7,418,972	2,336,745		
Tax Increment Finance District #2	\$ 3,328,296	1,310,353	346,367	363,667	381,832	400,905	256,191	268,981	
Street Improvement/Animal Shelter Bond	\$ 8,170,850	8,170,850							
Fire Station 1 Relocation Bond	\$ 5,636,153	5,636,153							
Radio System Bond	\$ 3,000,000	2,730,000	270,000						
Aquatics Center Bond	\$ 8,773,270	8,773,270							
Consolidated Dispatch	\$ 2,044,796	2,044,796							
Street Improvements	\$ 14,769,267	3,667,703	8,706,765	165,977	2,228,822				
TOTAL EXPENDITURES	\$ 263,610,295	201,961,932	14,731,382	6,342,675	14,612,512	12,814,878	6,387,936	3,513,981	3,245,000

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Miscellaneous Revenues

PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Prior Year Revenue	\$ 4,240,303	4,240,303						
North Texas Toll way Authority	\$ 150,000	150,000						
Interest	\$ 8,441,540	8,437,340	600	600	600	600	600	600
Developer Contributions	\$ 1,267,919	1,267,919						
Fire Station #3 Reimbursement	\$							
Dallas County	\$ 260,358	260,358						
Public Improvement District [1]	\$ 3,568,918	3,568,918						
Las Campanas Wall Assessment	\$ 110,295	110,295						
Hotel/Motel Fund Transfer	\$ 466,200	466,200						
TIF # 2 Reimbursement	\$							
DART Signal Reimbursement	\$ 97,467	97,467						
TxDOT (LBJ Express)	\$ 969,656	969,656						
CDBG Funds	\$ 935,596	935,596						
<i>Subtotal</i> Revenues Excluding Transfers	\$ 20,508,252	20,504,052	600	600	600	600	600	600

Transfer of General Fund Balance

Prior Year Revenue	\$ 19,441,000	19,441,000						
<i>Subtotal</i> Transfer of General Fund Balance	\$ 19,441,000	19,441,000						

General Fund Transfers

Prior Year Revenue	\$ 8,388,000	8,388,000						
Street Revitalization	\$ 4,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Fire Station #2 Relocation	\$ 450,000	400,000		50,000				
Street Program Transfer	\$ 15,018,000	14,978,000	10,000	10,000	10,000	10,000		
<i>Subtotal</i> General Fund Transfers	\$ 28,356,000	24,766,000	510,000	560,000	510,000	510,000	500,000	500,000

Departmental Transfers

Prior Year Revenue	\$ 11,555,500	11,555,500						
Playground/Park Renovations ('13-'14 Lighting Study)	\$ 425,000	425,000						
Park Maintenance	\$ 3,400,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000
Parks Maintenance (VV Soccer Complex)	\$ 105,000	105,000						
Streets/Railroad Crossings	\$ 754,000	754,000						
<i>Subtotal</i> Departmental Transfers	\$ 16,239,500	13,264,500	425,000	425,000	425,000	425,000	425,000	425,000

TOTAL REVENUES:

	\$ 84,544,752	77,975,552	935,600	985,600	935,600	935,600	925,600	925,600
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CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND CIP FUND
PROPOSED BUDGET 2015-16

PROJECTED EXPENDITURES

Completed Projects

	PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Prior Years [2]	\$ 56,508,469	56,508,469							
Liberty Plaza	\$ 429,858	429,858							
Screen Wall Assistance	\$ 185,196	185,196							
City Entryway Enhancements	\$ 48,878	48,878							
Field of Blue Statue	\$ 24,500	24,500							
CDBG Project 2008-10	\$ 136,693	136,693							
Railroad Crossing Signal Controllers (DART)	\$ 97,767	97,767							
Current and Future Projects									
Playground/Park Renovations (*13-14 Lighting Study)	\$ 629,386	629,386							
Parks Maintenance (VV Soccer Complex)	\$ 105,000	105,000							
Park Field Light Replacement	\$ 1,800,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Burke Nature Preserve Improvements	\$ 400,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Playground Equipment Replacement	\$ 400,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Trail Improvements	\$ 800,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Redevelopment Program	\$ 2,816,584	2,816,584							
Railroad Crossing Improvements	\$ 588,841	588,841							
Streetscape Enhancements	\$ 292,114	292,114							
Street Resurfacing	\$ 7,490,278	7,490,278							
LBJ Express	\$ 917,070	917,070							
-Monument Signs (LBJ/Josey, Webb Chapel)	\$ 50,000	50,000							
CDBG Project 2013-14 Wasina Dr. Reconstruction	\$ 112,528	112,528							
CDBG Project 2014-15 Nestle Reconstruction	\$ 95,937	95,937							
Trail Connector - Mercer Crossing South	\$ 20,000	20,000							
Traffic Signals Rehabilitation	\$ 55,974	55,974							
Fire Station #2 Relocation	\$ 450,781	400,781		50,000					
Street Revitalization [3]	\$ 4,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Farmers Branch Station Streets	\$ 57,128	57,128							
TOTAL PLANNED EXPENDITURES:	\$ 79,012,981	72,487,981	925,000	975,000	925,000	925,000	925,000	925,000	925,000
Transfers	\$ 5,481,189	5,481,189							
TOTAL EXPENDITURES:	\$ 84,494,170	77,969,170	925,000	975,000	925,000	925,000	925,000	925,000	925,000
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:									
	\$ 50,582	6,382	16,982	27,582	38,182	48,782	49,382	49,982	50,582

[1] Funding is from savings resulting from the early payoff of public improvement district (PID) debt.

[2] A list of completed projects is available upon request.

[3] Street Revitalization project spans 10 years from FY 2013-2014 to FY 2022-2023 for total of \$5,000,000.

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
HOTEL/MOTEL CIP FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Appropriated Fund Balance
Interest
Hotel/Motel Transfer from Non-Bond CIP
Special Revenue Donations
Hotel/Motel Transfers

PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19
\$ 200,199	200,199				
\$ 297,060	297,060				
\$ 360,400	360,400				
\$ 75,000	75,000				
\$ 3,434,000	3,434,000				
\$ 4,366,659	4,366,659				

TOTAL REVENUES:

PROJECTED EXPENDITURES

Completed Projects

Prior Years [1]
Visitor Center - Design
Historical Park Master plan
Historical Park General Store
Historical Park Lighting Study
Historical Park Bridge & Pathways

\$ 4,051,632	4,051,632				
\$ -					
\$ 28,500	28,500				
\$ 100,000	100,000				
\$ 25,000	25,000				
\$ 154,100	154,100				
\$ 4,359,232	4,359,232				
\$ 7,428	7,428	7,428	7,428	7,428	7,428

TOTAL EXPENDITURES:

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

[1] A list of completed projects is available upon request.

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
NON-BOND UTILITY FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Transfer from Water & Sewer Fund Operations [1]	\$ 43,349,346	23,699,346	2,750,000	2,750,000	2,750,000	2,850,000	2,850,000	2,850,000	2,850,000
Transfer from Water & Sewer Fund - Fund Balance	\$ 6,200,000	6,200,000							
Transfer from Sewer Interceptor Fund	\$ 1,495,069	1,495,069							
Transfer from Fixed Asset Fund	\$ 213,166	213,166							
Developer Contribution	\$ 5,500	5,500							
Interest	\$ 3,234,972	3,075,751	22,073	22,293	22,516	22,741	22,969	23,199	23,431
CDBG	\$ 282,305	282,305							
TOTAL REVENUES:	\$ 54,780,358	34,971,137	2,772,073	2,772,293	2,772,516	2,872,741	2,872,969	2,873,199	2,873,431

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 8,389,812	8,389,812							
Benchmark Water/SS Line	\$ 392,611	392,611							
Current and Future Projects	\$								
Utility Replacement & Improvements	\$ 24,691,000	14,691,000	2,100,000	100,000	600,000	2,100,000	900,000	2,100,000	2,100,000
I & I Repairs	\$ 2,578,187	1,528,187	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Service Center Improvements	\$ 7,740,500	740,500			3,500,000	1,750,000	1,750,000		
Council Rebate	\$								
Motor/Pump/Tank Improvements	\$ 2,602,402	2,112,402	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Technology/Security Improvements	\$ 1,707,166	1,527,166	180,000						
East Side Lift Station	\$ 1,500,000	1,500,000							
Farmers Branch Station Streets	\$ 833,070	833,070							
TOTAL PLANNED EXPENDITURES:	\$ 50,434,749	31,714,749	2,500,000	320,000	4,320,000	4,070,000	2,870,000	2,320,000	2,320,000
Transfers	\$ 3,164,107	3,164,107							
TOTAL EXPENDITURES:	\$ 53,598,856	34,878,856	2,500,000	320,000	4,320,000	4,070,000	2,870,000	2,320,000	2,320,000
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	\$ 1,181,502	92,281	364,353	2,816,647	1,269,163	71,904	74,873	628,072	1,181,502

[1] Transfer from Water & Sewer Operations. This is a planned use of fund balance for capital improvements.

[2] A list of completed projects is available upon request.

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
DART LOCAL ASSISTANCE PROGRAM FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2015-16
Dart Technical Assistance Program	\$ 243,912	243,912	
Dart Capital Assistance Program (CAP)			
CAP Allocation (Not Yet Rec'd)	\$ 57,363	57,363	
CAP Allocation Received	\$ 8,910,239	8,910,239	
TxDOT Grant	\$ 415,557	415,557	
TxDOT RTR (NCTCOG)	\$ 532,160	532,160	
Interest (Operating Account)	\$ 574,780	574,780	
Dallas County	\$ 648,012	648,012	
Texas Comptroller	\$ 27,588	27,588	
DART Local Assistance Program (LAP)			
LAP Allocation (Not Yet Rec'd)	\$ 857,140	857,140	
LAP Allocation Received	\$ 13,487,481	13,487,481	
TOTAL REVENUES:	\$ 25,754,232	25,754,232	

PROJECTED EXPENDITURES

TECHNICAL ASSISTANCE PROGRAM	\$ 159,997	159,997	
Completed Projects			
Prior Years [1]	\$ 122,344	122,344	
<i>Subtotal</i> Technical Assistance Program	\$ 282,341	282,341	
CAPITAL ASSISTANCE PROGRAM			
Completed Projects			
Prior Years [1]	\$ 23,086,411	23,086,411	
Traffic Signal Communications	\$ 332,125	332,125	
Current and Future Projects	\$ -		
Traffic Counts	\$ 30,000	30,000	
DART Green Line Trail	\$ 292,208	292,208	
Trails	\$ 135,000	135,000	
Traffic Signals Rehabilitation	\$ 133,473	133,473	
Farmers Branch Station Streets/Transit Center	\$ 1,451,600	1,451,600	
TOTAL EXPENDITURES:	\$ 25,743,158	25,743,158	
RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:	\$ 11,074	11,074	11,074

[1] A list of completed projects is available upon request.

CMS (post 1996) rolled into DART Allocation line item

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #1 FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20
CFBISD (100%)	\$ 27,445,446	11,439,325	1,534,931	3,497,341	5,230,624	5,743,225
City of Farmers Branch (35%)	\$ 5,070,953	1,277,447	242,458	552,440	826,229	907,199
Dallas County Hospital District (34%)	\$ 2,464,416	714,450	111,847	254,844	381,144	418,496
Dallas County (34%)	\$ 1,830,804	493,948	85,444	194,683	291,168	319,703
Dallas County Community College District (35%)	\$ 232,311	232,311				
Valwood Improvement Authority (50% - M&O Rate)	\$ 284,567	160,395	7,936	18,083	27,045	29,695
Dallas Independent School District (35%)	\$ 53,503	53,503				
Developer Advance [1]	\$ 11,601,824	11,601,824				
Interest	\$ 708,425	705,189	634	641	647	654
TOTAL REVENUES:	\$ 49,692,247	26,678,390	1,983,250	4,518,032	6,756,857	7,418,972

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 3,245,649	3,245,649				
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Current and Future Projects

City and School Administrative Fees	\$ 533,239	283,239	50,000	50,000	50,000	50,000
Developer Reimbursement [3]	\$ 14,730,847	4,908,055	692,154	1,640,387	2,477,907	2,725,599
Zone School Project Costs (CFBISD) [4]	\$ 20,545,901	7,604,836	1,241,097	2,827,644	4,228,951	4,643,373
Zone School Project Costs (DISD) [5]	\$ 1,937	1,937				
Mercer Parkway	\$ 3,531,657	3,531,657				
Lake Improvements: north of I-635	\$ 1,343,709	1,343,709				
"Peninsula Tract" Improvements [6]	\$ 2,980,332	2,980,332				
Remaining West Side Projects [1]	\$ 2,453,432	2,453,432				
Mercer Parkway Extension (Luna to I-35)	\$ 364,450	364,450				
Knightsbridge Road	\$ 363,700	363,700				
Bond Street	\$ 363,700	363,700				
East Lift Station (west of I35, north of IH635)	\$ 380,696	380,696				
Luna Road Lift Station	\$ 632,140	632,140				
Lake Improvements: South of I-635	\$ 348,745	348,745				
TOTAL PLANNED EXPENDITURES:	\$ 49,366,703	26,352,846	1,983,251	4,518,031	6,756,858	7,418,972

Transfers	\$ 325,544	325,544				
TOTAL EXPENDITURES	\$ 49,692,247	26,678,390	1,983,251	4,518,031	6,756,858	7,418,972

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

\$ 0	0	0	1	0	0	0
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[1] A list of completed projects is available upon request

[2] Developer reimbursements to be based on provisions of Developer Agreements Nos. 1-8. (Principal and Interest as of Sept. 30th 2013 is \$14,663,421)

[3] Figures represent 65% of CFBISD revenue payment

[4] Figures represent 20% of DISD revenue payment

[5] Design for Phase 2 improvements were funded by Developer Advances.

[6] Does not include future projects or overpayments/refunds.

Terms and Limits for Participation

Dallas County (Term-12/31/2019)	34% up to \$4.5MM
Carrollton Farmers Branch ISD (Term-12/20/2018)	100% up to \$129,805,190
Valwood Authority (Term-12/31/2019)	50% of O&M rate only
Dallas ISD (Term 12/20/2018)	35% up to \$4,145,043
DCCCD (Term-15 years from zone creation date of 12/21/1998)	35%
Parkland (Term 12/31/2019)	34% up to \$4.5MM
Farmers Branch	35%

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
TAX INCREMENT FINANCE DISTRICT #2 FUND
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

	PROJECT BUDGET	PRIOR YEARS	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
CFBISD (100%)	\$ 1,178,186	594,022	135,533	142,310	149,425	156,896		
City of Farmers Branch (100%)	\$ 1,279,340	316,490	141,556	148,634	156,065	163,868	172,062	180,665
Dallas County Hospital District (55%)	\$ 336,673	85,467	36,932	38,778	40,717	42,753	44,891	47,135
Dallas County (55%)	\$ 285,224	69,271	31,749	33,336	35,003	36,753	38,591	40,520
Dallas County Community College District (100%)	\$ 35,114	35,114						
Non-Bond CIP Fund Advance	\$ 200,000	200,000						
Interest [1]	\$ 13,759	9,989	598	610	622	634	647	660
TOTAL REVENUES:	\$ 3,328,296	1,310,353	346,367	363,667	381,832	400,905	256,190	268,981

PROJECTED EXPENDITURES

Completed Projects

Prior Years [2]	\$ 14,943	14,943						
Phase One Public Imp./Enhancements	\$ 144,999	144,999						

Current and Future Projects

Zone School Project Costs [3]	\$ 334,059	158,809	40,660	42,693	44,828	47,069		
City and School Administrative Fees	\$ 66,553	66,553						
Farmers Branch Station Streets	\$ 225,000	225,000						
K. Hovnanian	\$ 666,885	147,290	86,330	90,605	95,093	99,807	72,061	75,699
Western Securities	\$ 1,675,857	352,758	219,377	230,370	241,912	254,030	184,130	193,282

TOTAL PLANNED EXPENDITURES:

	\$ 3,128,296	1,110,353	346,367	363,667	381,832	400,905	256,191	268,981
Transfers	\$ 200,000	200,000						
TOTAL EXPENDITURES	\$ 3,328,296	1,310,353	346,367	363,667	381,832	400,905	256,191	268,981

RESERVED FOR CONTINGENCIES AND FUTURE PROJECTS:

\$ 0	0	0	0	0	0	0	0	0
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[1] Includes bond premiums, interest income, and accrued interest

[2] A list of completed projects is available upon request.

[3] Figures represent 30% of CFBISD revenue payment

Terms and Limits for Participation

Dallas County (Term-12/31/2020)	55% up to \$1.7MM
Carrollton Farmers Branch ISD (Term-07/20/2019)	100% up to \$23,895,858
DCCCD (Term-5 years from zone creation date of 7/21/1999)	100%
Parkland (Term 12/31/2020)	55% up to \$1.7MM
Farmers Branch	100%

CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 RADIO SYSTEM UPGRADE FUND
 PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Bond Proceeds

Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Radio Upgrade Project

SunGuard Records Management System

Radio System Improvements

Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

PROJECT BUDGET	PRIOR YEARS	2015-16
\$ 3,000,000	3,000,000	
\$ 15,004	15,004	
\$ 3,015,004	3,015,004	
\$ 2,106,500	2,106,500	
\$ 270,000		270,000
\$ 570,000	570,000	
\$ 53,500	53,500	
\$ 3,000,000	2,730,000	270,000
\$		
\$ 3,000,000	2,730,000	270,000
\$ 15,004	285,004	15,004

CITY OF FARMERS BRANCH
CAPITAL IMPROVEMENT PROGRAM
AQUATICS CENTER
PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Bond Proceeds
Non-Bond Utilities Transfers In
Interest

TOTAL REVENUES:

PROJECTED EXPENDITURES

Current and Future Projects

Aquatics Center Project
Bond Issuance Costs

TOTAL PLANNED EXPENDITURES:

Transfers

TOTAL EXPENDITURES

RESERVED FOR CONTINGENCIES:

PROJECT BUDGET	PRIOR YEARS	2015-16
\$ 7,148,755	7,148,755	
\$ 1,700,000	1,700,000	
\$ 41,257	41,257	
\$ 8,890,012	8,890,012	
\$ 8,625,555	8,625,555	
\$ 147,715	147,715	
\$ 8,773,270	8,773,270	
\$		
\$ 8,773,270	8,773,270	
\$ 116,742	116,742	116,742

CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 CONSOLIDATED DISPATCH BOND
 PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Bond Proceeds	\$ 2,000,000	2,000,000
Bond Premium	\$ 42,906	42,906
Interest	\$ 1,890	1,890
TOTAL REVENUES:	\$ 2,044,796	2,044,796

PROJECTED EXPENDITURES

Current and Future Projects

Consolidated Dispatch; Training Facilities	\$ 1,430,000	1,430,000
Fire Training Facility	\$ 570,000	570,000
Bond Issuance costs	\$ 44,796	44,796
TOTAL PLANNED EXPENDITURES:	\$ 2,044,796	2,044,796
Transfers	\$	
TOTAL EXPENDITURES	\$ 2,044,796	2,044,796

RESERVED FOR CONTINGENCIES:

0	0
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CITY OF FARMERS BRANCH
 CAPITAL IMPROVEMENT PROGRAM
 STREET IMPROVEMENTS
 PROPOSED BUDGET 2015-16

REVENUE SOURCES:

Bond Proceeds	\$ 14,500,000	14,500,000			
Bond Premium	\$ 191,338	191,338			
Interest	\$ 77,929	38,756	27,656	5,958	5,558
TOTAL REVENUES:	\$ 14,769,267	14,730,094	27,656	5,958	5,558

PROJECTED EXPENDITURES

Current and Future Projects

Street Improvements	\$ 13,090,221	3,138,657	7,556,765	165,977	2,228,822
Marsh Lane Bridge (south bound) [1]	\$ 1,000,000	100,000	900,000		
Public Way Improvements [2]	\$ 500,000	250,000	250,000		
Bond Issuance Costs	\$ 179,046	179,046			

TOTAL PLANNED EXPENDITURES:

Transfers	\$				
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TOTAL EXPENDITURES

	\$ 14,769,267	3,667,703	8,706,765	165,977	2,228,822
RESERVED FOR CONTINGENCIES:	\$ 0	11,062,391	2,383,282	2,223,264	0

[1] Major Capital Improvement Plan with Dallas County. Dallas County match equals \$1.0MM. Total project cost - \$2.0MM

[2] Major Capital Improvement Plan with Dallas County. Connecting Farmers Branch DART Station to John Burke Nature Preserve to Campion Trail. Total Dallas County project of \$3MM with City's portion to be \$1.5MM

COMBINED SUMMARY OF ESTIMATED REVENUES, EXPENDITURES AND FUND BALANCES - SELECT FUNDS

PROPOSED BUDGET 2015-16

		GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUND	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2014	[1]	\$ 7,538,450	\$ 527,786	\$	\$ 523,043
2014-15 ESTIMATED REVENUES		49,771,400	3,273,990	17,842,700	2,592,000
2014-15 ESTIMATED EXPENDITURES		49,574,400	3,429,000	17,806,900	2,745,200
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		197,000	(155,010)	35,800	(153,200)
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(70,192)		
ADDITION TO (USE OF) FUND BALANCE		197,000	(225,202)	35,800	(153,200)
ESTIMATED FUND BALANCE 9/30/2015		\$ 7,735,450	\$ 302,584 [2]	\$ 35,800	\$ 369,843
2015-16 ESTIMATED REVENUES		51,796,200	3,833,792	19,417,100	2,810,000
2015-16 ESTIMATED EXPENDITURES		51,621,900	3,590,700	18,731,000	2,295,100
ADDITION TO FUND BALANCE SUB-TOTAL		174,300	243,092	686,100	514,900
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(70,192)		
ADDITION TO FUND BALANCE SUB-TOTAL		174,300	172,900	686,100	514,900
ESTIMATED FUND BALANCE 9/30/2016		\$ 7,909,750	\$ 475,484 [2]	\$ 721,900	\$ 884,743
TARGET BALANCES	High	\$ 9,794,140 [3]	\$ 300,000	\$ 2,000,000	\$ 300,000
	Low	\$ 7,345,605 [3]			

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

[1] Actual per 9/30/14 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for \$70,190 in 2013-14 assigned purchases.

[2] The Estimated Ending Fund Balance for 9/30/2015 and 9/30/2016 reflects an adjustment for the assignment of future purchases for the Fire Department totaling \$70,192.

[3] The General Fund target balance has been adjusted for \$2,651,200 of General Fund fixed asset transfers. A General Fund fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses.

**MOST REALISTIC
COMBINED SUMMARY OF ESTIMATED REVENUES,
EXPENDITURES AND FUND BALANCES - SELECT FUNDS
PROPOSED BUDGET 2015-16**

		GENERAL FUND	FIXED ASSET FUND	WATER & SEWER FUNDS	HOTEL/ MOTEL FUND
FUND BALANCE 9/30/2014	[1]	\$ 7,538,450	\$ 527,786	\$	\$ 523,043
2014-15 ESTIMATED REVENUES		49,771,400	3,273,990	17,842,700	2,592,000
2014-15 ESTIMATED EXPENDITURES		49,274,400	3,429,000	17,706,900	2,670,200
ADDITION TO (USE OF) FUND BALANCE SUB-TOTAL		497,000	(155,010)	135,800	(78,200)
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES			(70,192)		
ADDITION TO (USE OF) FUND BALANCE		497,000	(225,202)	135,800	(78,200)
ESTIMATED FUND BALANCE 9/30/2015		\$ 8,035,450	\$ 302,584 [2]	\$ 135,800	\$ 444,843
2015-16 ESTIMATED REVENUES		51,796,200	3,833,792	19,417,100	2,810,000
2015-16 ESTIMATED EXPENDITURES		51,321,900	3,590,700	18,631,000	2,220,100
ADDITION TO FUND BALANCE SUB-TOTAL		474,300	243,092	786,100	589,900
SPECIAL EXPENDITURES					
ASSIGNED FOR FUTURE PURCHASES		\$	(70,192)	\$	\$
ADDITION TO FUND BALANCE SUB-TOTAL		474,300	172,900	786,100	589,900
ESTIMATED FUND BALANCE 9/30/2016		\$ 8,509,750	\$ 475,484 [2]	\$ 921,900	\$ 1,034,743
TARGET BALANCES	High	\$ 9,734,140 [3]	\$ 300,000	\$ 2,000,000	\$ 300,000
	Low	\$ 7,300,605 [3]			

This chart illustrates a partial listing of select major operating funds of the City. The chart is used to quickly compare revenues, expenditures, and fund balances for the budget year with the prior year. Special expenditures are one-time uses of fund balance, which were approved by the City Council consistent with fund balance target objectives.

[1] Actual per 9/30/14 Comprehensive Annual Financial Report. Fixed Asset Fund Balance has been adjusted for \$70,190 in 2013-14 assigned purchases.

[2] The Estimated Ending Fund Balance for 9/30/2015 and 9/30/2016 reflects an adjustment for the assignment of future purchases for the Fire Department totaling \$70,192.

[3] The General Fund target balance has been adjusted for \$2,651,200 of General Fund fixed asset transfers. A General Fund fund balance target is defined as a target range with a low end of 15% and a high end of 20% of the actual GAAP basis expenditures and other financing sources and uses.